



June 01, 2016 through June 30, 2016

Account Number: [REDACTED] 5528

## ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$120,391.40
Total Card Deposits & Credits	\$20,847.74

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
06/01	06/01 Online Transfer To Chk...1363 Transaction#: 5430155071	\$1,000.00
06/01	06/01 Online Wire Transfer Via: Community Longview/111914917 A/C: Tim Moore Longview TX 75604 US Ref: Rent For January 2015 Imad: 0601B1Qgc06C012488 Trn: 4547700153Es	1,200.00
06/01	06/01 Payment To Chase Card Ending IN 4179	114.00
06/01	06/01 Payment To Chase Card Ending IN 6611	25.00
06/01	06/01 Online Payment 5433076645 To Auto Loan 6962	1,252.72
06/01	06/01 Online Transfer To Chk...0598 Transaction#: 5433087130	1,000.00
06/01	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	649.00
06/01	Forward Financin Ff 888-244-9099#98 CCD ID: Rpp2952677	392.71
06/01	Privatepmtsvcng Pdpayment PPD ID: 6273471385	155.82
06/01	Synchrony Bank Cc Pymt 601919123429963 Tel ID: 9856794001	59.00
06/01	Privatepmtsvcng Pdpayment PPD ID: 6273471385	44.18
06/02	06/02 Online Transfer To Chk...1363 Transaction#: 5434175867	100.00
06/02	06/02 Online Transfer To Chk...0598 Transaction#: 5434213030	1,000.00
06/02	ADP Eepay/Garnwc Eepay/Garn 27006581698539U CCD ID: 9333006057	10,653.65
06/02	ADP Tax/401K Tax/401K Rn39U 060323A01 CCD ID: 1223006057	4,495.78
06/02	Nationstar Nationstar 0607335940 Tel ID: 9200503036	1,597.39
06/02	CTX Legacy Ventu Web Pmts Z00Qn Web ID: 9084434801	1,233.00
06/02	Capital One Phone Pymt 615339879090805 CCD ID: 9541719987	108.81
06/03	06/03 Online Transfer To Chk...1363 Transaction#: 5437653404	100.00
06/03	Republic Underwr Ins Prem PPD ID: 1751221537	1,610.39
06/03	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	649.00
06/03	Forward Financin Ff 888-244-9099#10 CCD ID: Rpp2952677	392.71
06/03	Comenity Pay Sm Phone Pymt P16154017716741 Tel ID: 1133163498	309.00
06/03	ADP Payroll Fees ADP - Fees 2R39U 0239102 CCD ID: 9659605001	158.54
06/03	Privatepmtsvcng Pdpayment PPD ID: 6273471385	155.82
06/03	Privatepmtsvcng Pdpayment PPD ID: 6273471385	44.18
06/06	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	649.00
06/06	Ally Ally Paymt 00592141606101 Web ID: 9833122002	477.03
06/06	Forward Financin Ff 888-244-9099#10 CCD ID: Rpp2952677	392.71
06/06	Privatepmtsvcng Pdpayment PPD ID: 6273471385	155.82
06/06	Privatepmtsvcng Pdpayment PPD ID: 6273471385	44.18
06/07	06/07 Online Transfer To Chk...0598 Transaction#: 5447122931	100.00
06/07	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	649.00
06/07	Forward Financin Ff 888-244-9099 CCD ID: Rpp2952677	392.71
06/07	Forward Financin Ff 888-244-9099#10 CCD ID: Rpp2952677	392.71
06/07	Privatepmtsvcng Pdpayment PPD ID: 6273471385	155.82
06/07	Barclaycard US Retry Pymt 376764343 Web ID: 2510407970	100.00
06/07	First National Fn0606Tel 091400520016481 Tel ID: 1460449422	63.00
06/07	First Savings Fs0606Tel 091406830006685 Tel ID: 4460453416	60.00
06/07	Privatepmtsvcng Pdpayment PPD ID: 6273471385	44.18
06/08	06/08 Wire Transfer Via: Dbtco Americas Nyc/021001033 A/C: ADP Ref: Rn/39U Imad: 0608B1Qgc08C005713 Trn: 3901000160Es	579.32
06/08	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	649.00
06/08	Forward Financin Ff 888-244-9099#10 CCD ID: Rpp2952677	392.71
06/08	Privatepmtsvcng Pdpayment PPD ID: 6273471385	155.82
06/08	Bankcard Service Agent Pmt 000000719012520 Web ID: 5650230001	68.08

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June 01, 2016 through June 30, 2016

Account Number: [REDACTED] 5528

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/09	06/09 Online Transfer To Chk ...0598 Transaction#: 5450293196	100.00
06/09	06/09 Online Transfer To Chk ...0598 Transaction#: 5451131214	600.00
06/09	06/09 Online Transfer To Chk ...0598 Transaction#: 5451166425	300.00
06/09	ADP Eepay/Garnwc Eepay/Garn 7020435769939U CCD ID: 9333006057	7,636.73
06/09	ADP Tax/401K Tax/401K Rn39U 061024A01 CCD ID: 1223006057	3,140.15
06/09	Small Business lcpayment PPD ID: 1131414876	2,114.49
06/09	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	649.00
06/09	ADP Eepay/Garnwc Eepay/Garn 70204357700039U CCD ID: 9333006057	294.21
06/09	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	44.18
06/10	06/10 Online Payment 5452469640 To Auto Loan 6962	1,752.72
06/10	06/10 Online Transfer To Chk ...0598 Transaction#: 5452631727	1,000.00
06/10	06/10 Online Transfer To Chk ...0598 Transaction#: 5454421754	2,500.00
06/10	06/10 Online Transfer To Chk ...0598 Transaction#: 5454422754	1,000.00
06/10	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	649.00
06/10	Model Finance CO Loan Pmt. PPD ID: 1952292743	411.25
06/10	Forward Financin Ff 888-244-9099#10 CCD ID: Rpp2952677	392.71
06/10	Datcu ACH Trnsfr PPD ID: 0750813379	173.72
06/10	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	155.82
06/10	ADP Payroll Fees ADP - Fees 2R39U 0559714 CCD ID: 9659605001	153.30
06/10	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	44.18
06/13	06/11 Online Transfer To Chk ...1363 Transaction#: 5455252940	100.00
06/13	06/13 Online Transfer To Chk ...0598 Transaction#: 5458577669	3,000.00
06/13	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
06/13	Direct Capital C EDI Pymnts Doc-1250371 CCD ID: 1020468001	549.20
06/13	Forward Financin Ff 888-244-9099#10 CCD ID: Rpp2952677	392.71
06/13	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	155.82
06/13	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	44.18
06/14	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
06/14	Forward Financin Ff 888-244-9099 CCD ID: Rpp2952677	392.71
06/14	Forward Financin Ff 888-244-9099#10 CCD ID: Rpp2952677	392.71
06/14	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	155.82
06/14	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	44.18
06/15	06/15 Online Transfer To Chk ...0598 Transaction#: 5462700269	2,000.00
06/15	06/15 Online Transfer To Chk ...1363 Transaction#: 5462701607	100.00
06/15	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
06/15	Forward Financin Ff 888-244-9099#10 CCD ID: Rpp2952677	392.71
06/15	Irs Usatapyrmt PPD ID: 3387702000	350.00
06/15	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	155.82
06/16	ADP Eepay/Garnwc Eepay/Garn 39506222702539U CCD ID: 9333006057	11,107.69
06/16	ADP Tax/401K Tax/401K Rn39U 061725A01 CCD ID: 1223006057	5,052.43
06/16	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
06/16	Forward Financin Ff 888-244-9099#10 CCD ID: Rpp2952677	392.71
06/16	ADP Eepay/Garnwc Eepay/Garn 76806110612839U CCD ID: 9555555505	319.22
06/16	ADP Eepay/Garnwc Eepay/Garn 39506222702639U CCD ID: 9333006057	294.21
06/16	ADP Eepay/Garnwc Eepay/Garn 71104383705839U CCD ID: 9555555505	224.98
06/16	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	155.82
06/16	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	44.18
06/17	Carrier Enterpri 0251428000 13434150 CCD ID: 2611608955	3,000.00
06/17	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
06/17	Forward Financin Ff 888-244-9099#11 CCD ID: Rpp2952677	392.71
06/17	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	155.82

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June 01, 2016 through June 30, 2016  
Account Number: [REDACTED] 5528

# **ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/17	ADP Payroll Fees ADP - Fees 2R39U 0824650 CCD ID: 9659605001	142.81
06/17	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
06/20	06/19 Online Payment 5471635256 To Auto Loan 6962	1,500.00
06/20	06/19 Online Transfer To Chk ...1363 Transaction#: 5472421523	300.00
06/20	06/19 Online Transfer To Chk ...1363 Transaction#: 5472449774	2,500.00
06/20	06/20 International Wire Transfer A/C; Pt Bank Negara Indonesia (Persero) Jakarta Kota Indonesia Trn: 4137000172Es	1,050.00
06/20	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
06/20	Forward Financin Ff 888-244-9099#11 CCD ID: Rpp2952677	392.71
06/20	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
06/20	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
06/21	Utica National Ins Prem PPD ID: 1150476880	1,119.00
06/21	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
06/21	Privatepmtsvcing Pdpayment PPD ID: 6273471385	544.18
06/21	AFS Acceptance L Auto Loan PPD ID: 1743201007	528.81
06/21	Forward Financin Ff 888-244-9099#11 CCD ID: Rpp2952677	392.71
06/21	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
06/21	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
06/22	06/22 Online Payment 5476793955 To Auto Loan 6962	2,752.72
06/22	06/22 Online Payment 5476851090 To Auto Loan 6962	1,285.31
06/22	06/22 Online Transfer To Chk ...0598 Transaction#: 5478718090	4,000.00
06/22	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
06/22	Forward Financin Ff 888-244-9099#11 CCD ID: Rpp2952677	392.71
06/22	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
06/22	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
06/23	ADP Eepay/Garnwc Eepay/Garn 21004537565039U CCD ID: 9333006057	10,963.62
06/23	ADP Tax/401K Tax/401K Rn39U 062426A01 CCD ID: 1223006057	5,724.43
06/23	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
06/23	Forward Financin Ff 888-244-9099#11 CCD ID: Rpp2952677	392.71
06/23	ADP Eepay/Garnwc Eepay/Garn 66303594494339U CCD ID: 9555555505	387.74
06/23	Protectionone Payment PPD ID: 3931064579	297.80
06/23	ADP Eepay/Garnwc Eepay/Garn 21004537565139U CCD ID: 9333006057	294.21
06/23	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
06/23	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
06/24	06/24 Payment To Chase Card Ending IN 6611	478.58
06/24	Wex Inc Fleet Debi 0453009114893 CCD ID: 0841425616	4,615.09
06/24	Discover E-Payment 1743 Web ID: 2510020270	1,293.25
06/24	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
06/24	Nationwide Reft EDI Pymnts PPD ID: 1314177102	763.42
06/24	Forward Financin Ff 888-244-9099#11 CCD ID: Rpp2952677	392.71
06/24	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
06/24	ADP Payroll Fees ADP - Fees 2R39U 2440723 CCD ID: 9659605001	148.06
06/24	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
06/27	06/27 Online Transfer To Chk ...0598 Transaction#: 5488486845	100.00
06/27	06/27 Online Transfer To Chk ...0598 Transaction#: 5488656621	500.00
06/27	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
06/27	Forward Financin Ff 888-244-9099#11 CCD ID: Rpp2952677	392.71
06/27	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
06/27	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
06/28	Suntrust Ln 656 lc Payment PPD ID: 1592606930	1,204.95
06/28	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00





June 01, 2016 through June 30, 2016

Account Number: [REDACTED] 6528

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/28	Forward Financin Ff 888-244-9099#11 CCD ID: Rpp2952677	392.71
06/28	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	155.82
06/28	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	44.18
06/29	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
06/29	Forward Financin Ff 888-244-9099#11 CCD ID: Rpp2952677	392.71
06/29	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	155.82
06/29	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	44.18
06/30	ADP Eepay/Garnwc Eepay/Garn 33504030693139U CCD ID: 9333006057	13,426.66
06/30	ADP Tax/401K Tax/401K Rn39U 070127A01 CCD ID: 1223006057	7,470.58
06/30	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
06/30	ADP Eepay/Garnwc Eepay/Garn 33504030693239U CCD ID: 9333006057	533.75
06/30	ADP Eepay/Garnwc Eepay/Garn 64806129330639U CCD ID: 9555555505	532.61
06/30	Forward Financin Ff 888-244-9099#11 CCD ID: Rpp2952677	392.71
06/30	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	155.82
06/30	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	44.18
<b>Total Electronic Withdrawals</b>		<b>\$167,941.03</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
06/03	Service Charges For The Month of May	\$554.60
<b>Total Fees</b>		<b>\$554.60</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$18,561.44	06/13	60,149.14	06/22	45,492.60
06/02	-3,578.42	06/14	54,079.02	06/23	31,223.96
06/03	11,465.77	06/15	49,902.90	06/24	51,815.39
06/06	8,304.93	06/16	28,293.28	06/27	46,980.07
06/07	8,907.38	06/17	48,450.48	06/28	42,906.36
06/08	7,452.82	06/20	54,125.21	06/29	42,189.70
06/09	-3,592.88	06/21	42,059.78	06/30	18,961.59
06/10	8,667.35				

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$95.00
Other Service Charges	\$591.60
<b>Total Service Charges</b>	<b>\$686.60</b> Will be assessed on 7/6/16

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.





June 01, 2016 through June 30, 2016

Account Number: [REDACTED] 3528

# SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>Accident Forgiveness</b>					
Insufficient Funds/Overdraft Item Retd	3	1	2	\$34.00	\$68.00
Insufficient Funds/Overdraft Item Paid	8	1	7	\$34.00	\$238.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	108	Unlimited	0	\$0.40	\$0.00
Electronic Credits	35	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	1,089	500	589	\$0.40	\$235.60
Branch Deposit - Immediate Verification	\$800	\$25,000	\$0	\$0.0025	\$0.00
<b>Miscellaneous Fees</b>					
International Wire Fee	1	1	0	\$50.00	\$0.00
Domestic Wire Fee	1	1	0	\$35.00	\$0.00
Online Domestic Wire Fee	1	2	0	\$10.00	\$0.00
Jpm Cashed Checks	1	0	1	\$0.00	\$0.00
<b>Cash Management Services</b>					
Quick Deposit Multi Feed Maint	1	0	1	\$50.00	\$50.00
<b>Subtotal Other Service Charges (Will be assessed on 7/6/16)</b>					<b>\$686.60</b>

ACCOUNT 000000565026528

<b>Monthly Service Fee</b>	
Monthly Service Fee	1
<b>Accident Forgiveness</b>	
Insufficient Funds/Overdraft Item Retd	3
Insufficient Funds/Overdraft Item Paid	8
<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Items Deposited	108
Electronic Credits	35
<b>Credits</b>	
Non-Electronic Transactions	1,089
Branch Deposit - Immediate Verification	\$800
<b>Miscellaneous Fees</b>	
International Wire Fee	1
Domestic Wire Fee	1
Online Domestic Wire Fee	1
Jpm Cashed Checks	1
<b>Cash Management Services</b>	
Quick Deposit Multi Feed Maint	1

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



June 01, 2016 through June 30, 2016  
Account Number: [REDACTED] 528

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JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

July 01, 2016 through July 29, 2016

Account Number: [REDACTED] 6528

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



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LICENSE TO CHILL HEATING AND AIR INC.  
DBA JUST CHILLIN HEATING AND AIR  
1150 BLUE MOUND RD W STE 201  
HASLET TX 76052-3865



### We will update your account agreement, including eliminating fees and changing Overdraft Protection

We're making some changes to the terms and conditions of your account and want to provide a summary of what you can expect.

You can get the latest Deposit Account Agreement on [chase.com](http://chase.com), at a branch or by request when you call us. The parts of the Deposit Account Agreement that are changing will be in the Change in Terms section.

- On July 29, we updated the contact information for Arbitration in the General Account Terms of the Deposit Account Agreement (Section I, Part 12, Arbitration).
- On August 20, our Overdraft Protection service will change and we have rewritten the General Account Terms of the Deposit Account Agreement (Section C, Part 4, Overdraft Protection agreement) to reflect that. The most significant changes are the three things we previously told you:
  - o Only a Chase business savings account or business line of credit will be able to provide Overdraft Protection to a business checking account. A credit card cannot be used.
  - o We will transfer the exact amount needed to cover the transaction instead of multiples of \$50.
  - o We will no longer charge the \$10 Overdraft Protection Transfer fee.
- On August 22, we will eliminate Domestic and International Collection fees, which we charge for deposited items that require special processing for us to collect the money from the paying bank.

If you have questions, please call us at the number on this statement.

#### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$18,961.59</b>
Deposits and Additions	56	393,861.76
Checks Paid	60	- 72,584.03
ATM & Debit Card Withdrawals	282	- 109,207.44
Electronic Withdrawals	141	- 157,843.83
Other Withdrawals	1	- 870.00
Fees	1	- 686.60
<b>Ending Balance</b>	<b>541</b>	<b>\$71,631.45</b>

*Handwritten notes in red ink:*  
- 4 of deposits 343,861.76  
- 2 of expenses 34,191.90





July 01, 2016 through July 29, 2016

Account Number: [REDACTED] 3528

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Deposit 824145216	\$10,054.98 ✓
07/01	Deposit 824145217	2,565.00 ✓
07/01	Remote Online Deposit 4	1,135.00 ✓
07/01	Servicemaster Payables 02011251 CCD ID: 9071644000	53,223.84 ✓
07/01	Square Inc 160701S2 L204119586591 CCD ID: Wfmsquare1	3,697.97 ✓
07/05	Card Purchase Return 07/01 Baker Distributing #670 Fort Worth TX Card 0135	650.56 ✓
07/05	Card Purchase Return 07/01 Baker Distributing #670 Fort Worth TX Card 0135	370.22 ✓
07/05	Card Purchase Return 07/01 Baker Distributing #670 Fort Worth TX Card 0135	297.69 ✓
07/05	Deposit 834153888	12,590.00 ✓
07/05	Square Inc 160702S2 L204119900950 CCD ID: Wfmsquare1	2,845.37 ✓
07/05	Square Inc 160705S2 L204120315277 CCD ID: Wfmsquare1	943.01 ✓
07/05	Square Inc 160704S2 L204120225575 CCD ID: Wfmsquare1	921.45 ✓
07/06	Square Inc 160706S2 L204120614027 CCD ID: Wfmsquare1	2,132.20 ✓
07/07	Square Inc 160707S2 L204120932458 CCD ID: Wfmsquare1	5,680.42 ✓
07/08	Deposit 824145218	9,730.00 ✓
07/08	Remote Online Deposit 4	1,405.00 ✓
07/08	Servicemaster Payables 02015779 CCD ID: 9071644000	42,440.30 ✓
07/08	Square Inc 160708S2 L204121256710 CCD ID: Wfmsquare1	1,544.94 ✓
07/11	Card Purchase Return 07/08 Baker Distributing #670 Fort Worth TX Card 0135	425.42 ✓
07/11	Card Purchase Return 07/08 Baker Distributing #670 Fort Worth TX Card 0135	284.70 ✓
07/11	Square Inc 160709S2 L204121573906 CCD ID: Wfmsquare1	1,965.09 ✓
07/11	Square Inc 160711S2 L204121900699 CCD ID: Wfmsquare1	1,381.90 ✓
07/12	Square Inc 160712S2 L204122073531 CCD ID: Wfmsquare1	5,272.49 ✓
07/13	Deposit 829328159	15,375.00 ✓
07/13	Square Inc 160713S2 L204122375098 CCD ID: Wfmsquare1	1,613.20 ✓
07/14	Deposit 829328121	3,691.87 ✓
07/14	Square Inc 160714S2 L204122692239 CCD ID: Wfmsquare1	1,433.23 ✓
07/15	Deposit 829328329	2,800.00 ✓
07/15	Servicemaster Payables 02020275 CCD ID: 9071644000	31,905.74 ✓
07/15	Square Inc 160715S2 L204123018580 CCD ID: Wfmsquare1	2,233.71 ✓
07/18	Card Purchase Return 07/16 Paypal *Joanns Ebay 4029357733 CA Card 0135	19.85 ✓
07/18	Square Inc 160716S2 L204123334047 CCD ID: Wfmsquare1	1,428.01 ✓
07/18	Square Inc 160718S2 L204123658956 CCD ID: Wfmsquare1	803.78 ✓
07/19	ATM Check Deposit 07/19 1429 N Saginaw Blvd Saginaw TX Card 0135	12,110.00 ✓
07/19	ATM Check Deposit 07/19 1429 N Saginaw Blvd Saginaw TX Card 0135	2,115.00 ✓
07/19	Square Inc 160719S2 L204123834062 CCD ID: Wfmsquare1	2,885.43 ✓
07/20	ATM Check Deposit 07/20 1429 N Saginaw Blvd Saginaw TX Card 0135	10,240.00 ✓
07/20	Square Inc 160720S2 L204124143519 CCD ID: Wfmsquare1	364.47 ✓
07/21	Square Inc 160721S2 L204124459733 CCD ID: Wfmsquare1	2,379.14 ✓
07/22	Card Purchase Return 07/21 Baker Distributing #670 Fort Worth TX Card 0135	534.57 ✓
07/22	Card Purchase Return 07/21 Baker Distributing #670 Fort Worth TX Card 0135	446.82 ✓
07/22	Servicemaster Payables 02027166 CCD ID: 9071644000	21,263.68 ✓
07/22	Square Inc 160722S2 L204124786412 CCD ID: Wfmsquare1	1,625.66 ✓
07/25	ATM Check Deposit 07/25 1429 N Saginaw Blvd Saginaw TX Card 0135	10,690.00 ✓

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July 01, 2016 through July 29, 2016

Account Number: [REDACTED] 5528

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
07/25	ATM Check Deposit 07/25 1429 N Saginaw Blvd Saginaw TX Card 0135	4,820.00 ✓
07/25	ATM Check Deposit 07/25 1429 N Saginaw Blvd Saginaw TX Card 0135	2,360.00 ✓
07/25	Square Inc 160723S2 L204125103113 CCD ID: Wfmsquare1	3,612.60 ✓
07/25	Square Inc 160725S2 L204125430831 CCD ID: Wfmsquare1	515.08 ✓
07/26	Card Purchase Return 07/21 Ce Haltom City Fort Worth TX Card 0135	696.57 ✓
07/26	Square Inc 160726S2 L204125603082 CCD ID: Wfmsquare1	2,741.00 ✓
07/27	Square Inc 160727S2 L204125903205 CCD ID: Wfmsquare1	1,109.52 ✓
07/28	Square Inc 160727P2 L204125906279 CCD ID: 0000248517	39,431.07 ✓
07/28	Square Inc 160728S2 L204126220669 CCD ID: Wfmsquare1	1,915.86 ✓
07/29	Deposit 829610654	15,090.00 ✓
07/29	Servicemaster Payables 02032488 CCD ID: 9071644000	31,941.56 ✓
07/29	Square Inc 160729S2 L204126546759 CCD ID: Wfmsquare1	2,101.79 ✓
<b>Total Deposits and Additions</b>		<b>\$393,861.76</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2 ^	CM Jim Ltd - Property	07/22	\$3,000.00 ✓
6526 * ^	07/05 Russel Williams - weekend - payroll	07/05	184.70 ✓
6530 * ^	07/01 O'Reilly	07/01	130.03 ✓
6532 * ^	07/02 Alejandro Elizalde - payroll	07/05	437.21 ✓
6533 ^	07/01 Hunter Johnson - payroll	07/01	324.81 ✓
6535 * ^	Pedro Rendon - Sub - work	07/01	2,700.00 ✓
6537 * ^	07/01 London Bridges	07/01	200.00 ✓
6538 ^	Jorge Canque WK ending 7-1-16 - payroll	07/05	1,261.16 ✓
6539 ^	Ron Sturgeon - July Rent 2017200	07/08	2,775.00 ✓
6540 ^	O'Reilly	07/13	172.00 ✓
6541 ^	William Ellis	07/11	200.00 ✓
6542 ^	Pedro Rendon - 6-29-7/5	07/08	3,030.00 ✓
6543 ^	Nathan Perryman	07/11	300.00 ✓
6544 ^	O'Reilly	07/13	56.50 ✓
6545 ^	Pedro Rendon - Installs	07/15	2,150.00 ✓
6546 ^	Pedro Rendon - Installs	07/15	500.00 ✓
6547 ^	Pedro Rendon - Installs	07/22	3,350.00 ✓
6548 ^	O'Reilly	07/25	29.21 ✓
6549 ^	Tex Star Tow - Williams truck tow	07/27	180.00 ✓
6550 ^	O'Reilly - Truck Parts	07/27	64.65 ✓
6551 ^	Diversified Pur Chem - R22	07/29	25,200.00 ✓
10390 * ^	Michael Guajardo payroll	07/01	479.51 ✓
10391 ^	Thomas E Johnson	07/01	714.18 ✓
10393 * ^	William R Oster	07/01	1,175.75 ✓
10394 ^	Chris R Paulovsky	07/05	1,459.95 ✓
10395 ^	Geovani Solano	07/01	402.16 ✓
10396 ^	John O Stone	07/06	900.34 ✓
10397 ^	Chad E Tuggle	07/01	1,018.20 ✓
10398 ^	Maya Corbin	07/18	324.81 ✓
10399 ^	Alejandro Elizalde	07/11	514.56 ✓
10400 ^	Michael Guajardo - 2341 April Ln Grand Prairie, TX 75050	07/08	127.85 ✓
10401 ^	07/08 Hunter Johnson	07/08	324.81 ✓
10402 ^	Thomas E Johnson	07/08	714.18 ✓
10392	Bobbie S Jones payroll	06/30	951.76
6629	O'Reilly	06/30	38.22

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July 01, 2016 through July 29, 2016

Account Number: [REDACTED] 5528

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10403 ^	Bobbie S Jones	07/08	951.76
10404 ^	William R Oster	07/08	1,098.41
10405 ^	Geovani Solano	07/08	402.16
10406 ^	John O Stone	07/12	664.61
10407 ^	Chad E Tuggle	07/08	1,136.07
10408 ^	Maya Corbin	07/18	324.81
10409 ^	Alejandro Elizalde	07/18	514.56
10410 ^	07/15 Hunter Johnson	07/15	324.81
10411 ^	Thomas E Johnson	07/18	714.18
10412 ^	Bobbie Jones	07/18	951.76
10413 ^	William R Oster	07/15	769.66
10414 ^	Geovani Solano	07/22	344.15
10415 ^	07/15 John O Stone	07/15	681.46
10416 ^	Chad E Tuggle	07/18	630.94
10417 ^	Maya Corbin - 628 Destin DR Ft Worth, TX 76131	07/27	324.81
10418 ^	Alejandro Elizalde - 821 Broadus Ave Ft Worth, TX 76115	07/22	514.56
10419 ^	Hunter Johnson 14049 Tanglebrush Trl. Haslet, TX 76052	07/22	324.81
10420 ^	Thomas E Johnson	07/22	631.83
10421 ^	Bobbie S Jones	07/22	874.41
10422 ^	William R Oster	07/25	634.31
10423 ^	Geovani Solano	07/22	286.13
10424 ^	07/22 John O Stone	07/22	731.96
10425 ^	Chad E Tuggle	07/26	883.50
10428 * ^	Thomas E Johnson	07/29	714.18
10429 ^	Bobbie S Jones	07/29	951.76
10430 ^	William R Oster	07/29	905.03
10431 ^	07/29 John O Stone	07/29	895.83
<b>Total Checks Paid</b>			<b>\$72,584.03</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
07/01	Card Purchase 06/30 Baker Distributing #670 Fort Worth TX Card 0135	\$57.03 ✓
07/01	Card Purchase 06/30 Baker Distributing #670 Fort Worth TX Card 0135	2,233.19 ✓
07/01	Card Purchase 06/30 Baker Distributing #670 Fort Worth TX Card 0135	909.31 ✓
07/01	Card Purchase 06/30 Baker Distributing #670 Fort Worth TX Card 0135	99.99 ✓
07/01	Card Purchase 06/30 Baker Distributing #670 Fort Worth TX Card 0135	34.03 ✓
07/01	Card Purchase 06/30 Baker Distributing #670 Fort Worth TX Card 0135	165.85 ✓
07/01	Card Purchase 06/30 Baker Distributing #670 Fort Worth TX Card 0135	123.75 ✓
07/01	Card Purchase 06/30 Baker Distributing #670 Fort Worth TX Card 0135	374.51 ✓
07/01	Card Purchase 06/30 Baker Distributing #670 Fort Worth TX Card 0135	508.92 ✓
07/05	Card Purchase 06/30 The Home Depot #6814 FT Worth TX Card 0135	24.81 ✓
07/05	Card Purchase 07/01 Auto Notes Watauga TX Card 0135	275.00 ✓
07/05	Card Purchase 07/01 Auto Notes Watauga TX Card 0135	275.00 ✓
07/05	Card Purchase 07/01 Auto Notes Watauga TX Card 0135	275.00 ✓





July 01, 2016 through July 29, 2016

Account Number: [REDACTED] 6528

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
07/05	Card Purchase 07/01 America Hlth 855707065 855-7070651 FL Card 0542	39.97
07/05	Card Purchase 07/01 America Hlth 855707065 855-7070651 FL Card 0542	41.97
07/05	Card Purchase 07/01 Hawk Movers LLC Haslet TX Card 0135	279.00
07/05	Card Purchase 07/01 Baker Distributing #670 Fort Worth TX Card 0135	344.45
07/05	Card Purchase 07/01 Baker Distributing #670 Fort Worth TX Card 0135	64.02
07/05	Card Purchase 07/01 Baker Distributing #670 Fort Worth TX Card 0135	403.75
07/05	Card Purchase 07/01 Eagle Mountain Marina Fort Worth TX Card 0135	455.00
07/05	Card Purchase 07/01 Eagle Mountain Marina Fort Worth TX Card 0135	455.00
07/05	Card Purchase 07/01 Eagle Mountain Marina Fort Worth TX Card 0135	634.44
07/05	Card Purchase 07/02 Samantha Springs Bott 817-379-9949 TX Card 0135	5.41
07/05	Card Purchase 07/01 Baker Distributing #670 Fort Worth TX Card 0135	562.73
07/05	Card Purchase 07/01 Baker Distributing #670 Fort Worth TX Card 0135	570.38
07/05	Card Purchase 07/01 Baker Distributing #670 Fort Worth TX Card 0135	416.74
07/05	Card Purchase 07/01 Baker Distributing #670 Fort Worth TX Card 0135	502.64
07/05	Card Purchase 07/01 Baker Distributing #670 Fort Worth TX Card 0135	780.81
07/05	Card Purchase 07/01 Baker Distributing #670 Fort Worth TX Card 0135	558.93
07/05	Card Purchase 07/01 Baker Distributing #670 Fort Worth TX Card 0135	487.40
07/05	Card Purchase 07/01 Baker Distributing #670 Fort Worth TX Card 0135	386.74
07/05	Card Purchase 07/01 Baker Distributing #670 Fort Worth TX Card 0135	634.77
07/05	Card Purchase 07/01 Baker Distributing #670 Fort Worth TX Card 0135	599.65
07/05	Card Purchase 07/01 Tarrant County Motor Fort Worth TX Card 0135	25.00
07/05	Card Purchase 07/01 Tarrant Cnty Motor Fee Fort Worth TX Card 0135	2.50
07/05	Card Purchase 07/01 Baker Distributing #670 Fort Worth TX Card 0135	370.22
07/05	Card Purchase 07/01 Baker Distributing #670 Fort Worth TX Card 0135	370.22
07/05	Card Purchase 07/01 Reagan.Com 312-489-8348 IL Card 0135	40.00
07/05	Card Purchase 07/01 Ce Haltom City 817-8384300 TX Card 0135	139.21
07/05	Card Purchase 07/01 Baker Distributing #223 Lewisville TX Card 0135	99.99
07/05	Card Purchase 07/01 Health Care Horizons 855-5565052 NY Card 0542	484.76
07/05	Card Purchase 07/02 Cintas 492 800-2468271 TX Card 0135	142.70
07/05	Card Purchase 07/02 Cintas 492 800-2468271 TX Card 0135	142.70
07/05	Card Purchase 07/02 Cintas 492 800-2468271 TX Card 0135	142.70
07/05	Card Purchase 07/02 Baker Distributing #670 Fort Worth TX Card 0135	150.36
07/05	Card Purchase 07/02 Lewisville Mitsubishi Lewisville TX Card 0135	3,000.00
07/05	Card Purchase 07/04 Tricolor Auto Acceptanc 2142697777 TX Card 0135	387.00
07/06	Card Purchase 07/05 Auto Notes Watauga TX Card 0135	420.00
07/06	Card Purchase 07/05 Auto Notes Watauga TX Card 0135	395.00
07/06	Card Purchase 07/05 Baker Distributing #670 Fort Worth TX Card 0135	121.49
07/06	Card Purchase 07/05 Ce Haltom City 817-8384300 TX Card 0135	305.20
07/06	Card Purchase 07/05 Love S Country00002816 FT Worth TX Card 0542	44.60
07/06	Card Purchase 07/05 Baker Distributing #670 Fort Worth TX Card 0135	432.76
07/06	Card Purchase 07/05 Baker Distributing #670 Fort Worth TX Card 0135	4,435.01
07/06	Card Purchase 07/05 Baker Distributing #670 Fort Worth TX Card 0135	532.39
07/06	Card Purchase 07/05 Baker Distributing #670 Fort Worth TX Card 0135	461.43
07/06	Card Purchase 07/05 Baker Distributing #670 Fort Worth TX Card 0135	687.61
07/06	Card Purchase 07/05 Baker Distributing #670 Fort Worth TX Card 0135	798.80
07/06	Card Purchase 07/05 Fleetmatics USA, LLC 781-5774642 MA Card 0135	703.22
07/06	Card Purchase 07/05 Goodman 328 Richlandhills TX Card 0135	637.58
07/06	Card Purchase 07/05 Goodman 328 Richlandhills TX Card 0542	299.53
07/07	Card Purchase 07/06 Paypal *Wildvettes! 402-935-7733 CA Card 0135	199.99
07/07	Card Purchase 07/06 Baker Distributing #670 Fort Worth TX Card 0135	117.81
07/07	Card Purchase 07/06 Baker Distributing #670 Fort Worth TX Card 0135	252.14







July 01, 2016 through July 29, 2016

Account Number: [REDACTED] 5528

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
07/07	Card Purchase 07/06 Baker Distributing #670 Fort Worth TX Card 0135	282.49 ✓
07/07	Card Purchase 07/06 Baker Distributing #670 Fort Worth TX Card 0135	111.47 ✓
07/07	Card Purchase 07/06 Baker Distributing #670 Fort Worth TX Card 0135	160.10 ✓
07/07	Card Purchase 07/06 Baker Distributing #670 Fort Worth TX Card 0135	183.99 ✓
07/07	Card Purchase 07/06 Baker Distributing #670 Fort Worth TX Card 0135	570.38 ✓
07/07	Card Purchase 07/06 Baker Distributing #670 Fort Worth TX Card 0135	593.42 ✓
07/07	Card Purchase 07/06 Baker Distributing #670 Fort Worth TX Card 0135	570.38 ✓
07/07	Card Purchase 07/06 Goodman Distribution Fort Worth TX Card 0135	337.22 ✓
07/07	Card Purchase 07/06 Goodman Distribution Fort Worth TX Card 0135	470.89 ✓
07/07	Card Purchase 07/06 Ce Haltom City 817-8384300 TX Card 0135	116.95 ✓
07/07	Card Purchase 07/06 Paypal *Corvettemod 402-935-7733 TX Card 0135	216.48 ✓
07/07	Card Purchase 07/06 Ce Haltom City Fort Worth TX Card 0135	84.98 ✓
07/08	Card Purchase 07/07 Lennox Industries 972-497-6730 TX Card 0542	64.08 ✓
07/08	Card Purchase 07/07 Baker Distributing #670 Fort Worth TX Card 0135	69.77 ✓
07/08	Card Purchase 07/07 Ce Haltom City Fort Worth TX Card 0135	746.70 ✓
07/08	Card Purchase 07/07 Century A/C Supply 281-776-1925 TX Card 0135	111.30 ✓
07/08	Card Purchase 07/07 G&B Financing 817-367-6702 TX Card 0135	431.83 ✓
07/11	Card Purchase 07/08 Dt *Duluth Trading CO 877-382-2345 WI Card 0135	103.49 ✓
07/11	Card Purchase 07/07 Insco Distributing Cen 210-6908400 TX Card 0135	3,935.38 ✓
07/11	Card Purchase 07/08 Baker Distributing #670 Fort Worth TX Card 0135	161.12 ✓
07/11	Card Purchase 07/08 Baker Distributing #670 Fort Worth TX Card 0135	80.35 ✓
07/11	Card Purchase 07/08 Baker Distributing #670 Fort Worth TX Card 0135	432.43 ✓
07/11	Card Purchase 07/08 Baker Distributing #670 Fort Worth TX Card 0135	430.11 ✓
07/11	Card Purchase 07/08 Baker Distributing #670 Fort Worth TX Card 0135	764.64 ✓
07/11	Card Purchase 07/08 Baker Distributing #670 Fort Worth TX Card 0135	764.64 ✓
07/11	Card Purchase 07/08 Baker Distributing #670 Fort Worth TX Card 0135	910.66 ✓
07/11	Card Purchase 07/08 Baker Distributing #670 Fort Worth TX Card 0135	409.21 ✓
07/11	Card Purchase 07/08 Baker Distributing #670 Fort Worth TX Card 0135	1.80 ✓
07/11	Card Purchase 07/08 Baker Distributing #670 Fort Worth TX Card 0135	697.13 ✓
07/11	Card Purchase 07/08 Baker Distributing #670 Fort Worth TX Card 0135	282.07 ✓
07/11	Card Purchase 07/09 Baker Distributing #670 Fort Worth TX Card 0135	83.21 ✓
07/11	Card Purchase 07/09 Paypal *Dreamingree D 402-935-7733 CA Card 0135	1,440.90 ✓
07/11	Card Purchase 07/11 Aca Care Financial 877-228-8773 OR Card 0542	38.39 ✓
07/11	Card Purchase 07/10 Paypal *Corvettemod 402-935-7733 TX Card 0135	238.12 ✓
07/11	Recurring Card Purchase 07/10 AT&T*Bill Payment 800-331-0500 TX Card 0135	1,470.13 ✓
07/11	Recurring Card Purchase 07/09 Charter Comm 888-438-2427 TX Card 0135	666.33 ✓
07/12	Card Purchase 07/11 Baker Distributing #670 Fort Worth TX Card 0135	131.26 ✓
07/12	Card Purchase 07/11 Baker Distributing #670 Fort Worth TX Card 0135	217.01 ✓
07/12	Card Purchase 07/11 Baker Distributing #670 Fort Worth TX Card 0135	552.39 ✓
07/12	Card Purchase 07/11 Baker Distributing #670 Fort Worth TX Card 0135	659.25 ✓
07/12	Card Purchase 07/11 Nest Labs 855-469-6378 CA Card 0135	37.31 ✓
07/12	Card Purchase 07/11 Baker Distributing #670 Fort Worth TX Card 0542	21.29 ✓
07/12	Card Purchase 07/11 Paypal *Airstar 402-935-7733 CA Card 0135	665.00 ✓
07/12	Card Purchase 07/11 Sheffield Financial LI 336-7661388 NC Card 0135	385.14 ✓
07/12	Recurring Card Purchase 07/12 Sxm*Siriusxm.Com/Acct 888-635-5144 NY Card 0135	19.83 ✓
07/13	Card Purchase 07/12 Baker Distributing #670 Fort Worth TX Card 0135	128.00 ✓
07/13	Card Purchase 07/12 Baker Distributing #670 Fort Worth TX Card 0135	1,584.98 ✓
07/13	Card Purchase 07/12 Baker Distributing #670 Fort Worth TX Card 0135	764.64 ✓
07/13	Card Purchase 07/12 Baker Distributing #670 Fort Worth TX Card 0135	532.39 ✓
07/13	Card Purchase 07/12 Baker Distributing #670 Fort Worth TX Card 0135	375.72 ✓
07/13	Card Purchase 07/12 Baker Distributing #670 Fort Worth TX Card 0135	440.03 ✓

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July 01, 2016 through July 29, 2016  
Account Number: [REDACTED] 6528

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
07/13	Card Purchase 07/12 Baker Distributing #670 Fort Worth TX Card 0135	146.61
07/14	Card Purchase 07/12 The Home Depot #6814 FT Worth TX Card 0135	27.85
07/14	Card Purchase 07/12 Totalcard8882571080 605-3397920 SD Card 0135	264.15
07/14	Card Purchase 07/14 Ntta Cust Svc Online 972-818-6882 TX Card 0135	125.04
07/14	Card Purchase 07/14 Ntta Cust Svc Online 972-818-6882 TX Card 0135	32.08
07/14	Card Purchase 07/13 Baker Distributing #670 Fort Worth TX Card 0135	58.08
07/14	Card Purchase 07/13 Baker Distributing #670 Fort Worth TX Card 0135	59.54
07/14	Card Purchase 07/13 Baker Distributing #670 Fort Worth TX Card 0135	127.10
07/14	Card Purchase 07/13 Ce Haltom City 817-8384300 TX Card 0135	296.66
07/14	Card Purchase 07/14 Cfw Water Online 817-392-8230 TX Card 0135	152.60
07/14	Card Purchase 07/14 Cfw Water Online 817-392-8230 TX Card 0135	129.00
07/14	Card Purchase 07/13 Reliant Energy 866-222-7100 TX Card 0135	271.70
07/14	Card Purchase 07/13 Baker Distributing #670 Fort Worth TX Card 0135	432.76
07/14	Card Purchase 07/13 Baker Distributing #670 Fort Worth TX Card 0542	21.29
07/14	Card Purchase 07/13 Baker Distributing #670 Fort Worth TX Card 0135	374.52
07/14	Card Purchase 07/13 Baker Distributing #670 Fort Worth TX Card 0135	532.39
07/14	Card Purchase 07/13 Baker Distributing #670 Fort Worth TX Card 0135	550.58
07/14	Card Purchase 07/13 Baker Distributing #670 Fort Worth TX Card 0135	106.01
07/14	Card Purchase 07/13 Paypal *Emc Mobiles 402-935-7733 CA Card 0135	9.93
07/15	Card Purchase 07/13 Paypal *Wsa Auto 402-935-7733 CA Card 0135	459.99
07/15	Card Purchase 07/13 Paypal *Munckdesign 402-935-7733 CA Card 0135	29.99
07/15	Card Purchase 07/13 Paypal *Daltecaitld 402-935-7733 CA Card 0135	70.33
07/15	Card Purchase 07/14 Baker Distributing #670 Fort Worth TX Card 0135	200.09
07/15	Card Purchase 07/14 United Refrig Br #A5 Arlington TX Card 0135	95.67
07/15	Card Purchase 07/14 Baker Distributing #670 Fort Worth TX Card 0135	790.95
07/15	Card Purchase 07/14 Goodman Distribution Fort Worth TX Card 0135	46.87
07/15	Card Purchase 07/14 Conns.Com 800-280-1514 TX Card 0135	110.74
07/15	Card Purchase 07/14 Conns.Com 800-280-1514 TX Card 0135	312.94
07/15	Card Purchase 07/14 Conns.Com 800-280-1514 TX Card 0135	52.30
07/15	Card Purchase 07/14 Conns.Com 800-280-1514 TX Card 0135	487.16
07/15	Card Purchase 07/14 Paypal *Tricityac 402-935-7733 CA Card 0135	115.50
07/15	Card Purchase 07/14 Paypal *Emc Mobiles 402-935-7733 CA Card 0135	39.72
07/18	Card Purchase 07/14 Paypal *Mottsurplus 402-935-7733 CA Card 0135	65.99
07/18	Card Purchase 07/14 Paypal *Sprayway123 402-935-7733 CA Card 0135	255.00
07/18	Card Purchase 07/14 Paypal *Ediblearran 402-935-7733 CT Card 0135	106.07
07/18	Card Purchase 07/15 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 0135	24.99
07/18	Card Purchase 07/15 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 0135	24.99
07/18	Card Purchase 07/15 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 0135	24.99
07/18	Card Purchase 07/16 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 0135	24.99
07/18	Card Purchase 07/16 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 0135	24.99
07/18	Card Purchase 07/15 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 0135	24.99
07/18	Card Purchase 07/15 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 0135	24.99
07/18	Card Purchase 07/15 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 0135	24.99
07/18	Card Purchase 07/15 Auto Notes Watauga TX Card 0135	275.00
07/18	Card Purchase 07/15 Auto Notes Watauga TX Card 0135	275.00
07/18	Card Purchase 07/15 Auto Notes Watauga TX Card 0135	275.00
07/18	Card Purchase 07/15 Rent To Own Container L Denton TX Card 0135	225.52
07/18	Card Purchase 07/15 Baker Distributing #670 Fort Worth TX Card 0135	123.44
07/18	Card Purchase 07/15 Baker Distributing #670 Fort Worth TX Card 0135	565.46
07/18	Card Purchase 07/15 The Home Depot #6814 FT Worth TX Card 0135	36.77
07/18	Card Purchase 07/15 Baker Distributing #670 Fort Worth TX Card 0135	524.04





July 01, 2016 through July 29, 2016  
Account Number: [REDACTED] 5528

# ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT	
07/18	Card Purchase 07/15 Baker Distributing #670 Fort Worth TX Card 0135	570.38	✓
07/18	Card Purchase 07/15 Baker Distributing #670 Fort Worth TX Card 0135	570.38	✓
07/18	Card Purchase 07/15 Baker Distributing #670 Fort Worth TX Card 0135	570.38	✓
07/18	Card Purchase 07/15 Baker Distributing #670 Fort Worth TX Card 0135	40.47	✓
07/18	Card Purchase 07/16 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 0135	24.99	✓
07/18	Card Purchase 07/15 Insco Distributing Cen 210-6908400 TX Card 0135	5,000.00	✓
07/18	Card Purchase 07/15 Oreilly Auto 00010660 Saginaw TX Card 0542	75.27	✓
07/18	Card Purchase 07/16 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 0135	74.97	✓
07/18	Card Purchase 07/15 Paypal *Jtenterpris 402-935-7733 CA Card 0135	108.00	✓
07/18	Card Purchase 07/15 Paypal *Joanns Ebay 402-935-7733 CA Card 0135	267.95	✓
07/18	Card Purchase 07/16 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 0135	24.99	✓
07/18	Card Purchase 07/16 Baker Distributing #670 Fort Worth TX Card 0135	1,447.85	✓
07/18	Card Purchase 07/18 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 0135	49.98	✓
07/18	Card Purchase With Pin 07/18 The Home Depot #6814 FT Worth TX Card 0135	850.22	✓
07/18	Recurring Card Purchase 07/15 Desco. LLC 800-226-7529 FL Card 0135	150.00	✓
07/18	Recurring Card Purchase 07/17 Sxm*Siriusxm.Com/Acct 888-635-5144 NY Card 0135	19.48	✓
07/19	Card Purchase 07/19 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 0135	755.58	✓
07/19	Card Purchase 07/18 Craigslist.Org 415-399-5200 CA Card 0135	45.00	✓
07/19	Card Purchase 07/18 Auto Notes Watauga TX Card 0135	495.00	✓
07/19	Card Purchase 07/18 Auto Notes Watauga TX Card 0135	500.00	✓
07/19	Card Purchase 07/18 Tricolor Auto Acceptanc 2142697777 TX Card 0135	387.00	✓
07/19	Card Purchase 07/18 Baker Distributing #670 Fort Worth TX Card 0135	128.01	✓
07/19	Card Purchase 07/18 Baker Distributing #670 Fort Worth TX Card 0135	448.45	✓
07/19	Card Purchase 07/18 Ce Haltom City Fort Worth TX Card 0135	104.95	✓
07/19	Card Purchase 07/18 Baker Distributing #670 Fort Worth TX Card 0135	1,663.04	✓
07/19	Card Purchase 07/18 Baker Distributing #670 Fort Worth TX Card 0135	451.00	✓
07/19	Card Purchase 07/18 Baker Distributing #670 Fort Worth TX Card 0135	548.85	✓
07/19	Card Purchase 07/18 Baker Distributing #670 Fort Worth TX Card 0135	788.28	✓
07/19	Card Purchase 07/18 Baker Distributing #670 Fort Worth TX Card 0135	679.65	✓
07/19	Card Purchase 07/18 Baker Distributing #670 Fort Worth TX Card 0135	679.65	✓
07/19	Card Purchase 07/18 Goodman Distribution Fort Worth TX Card 0135	32.84	✓
07/20	Card Purchase 07/18 The Home Depot #6814 FT Worth TX Card 0135	50.14	✓
07/20	Card Purchase 07/19 Baker Distributing #670 Fort Worth TX Card 0135	94.05	✓
07/21	Card Purchase 07/19 Town of Pantego 817-2743869 TX Card 0135	180.00	✓
07/21	Card Purchase 07/20 Cfw Development Dept Fort Worth TX Card 0135	42.42	✓
07/21	Card Purchase 07/20 Baker Distributing #670 Fort Worth TX Card 0135	48.60	✓
07/21	Card Purchase 07/20 Goodman Distribution Fort Worth TX Card 0135	145.06	✓
07/21	Card Purchase 07/20 Baker Distributing #670 Fort Worth TX Card 0135	441.12	✓
07/21	Card Purchase 07/20 Baker Distributing #670 Fort Worth TX Card 0135	654.49	✓
07/21	Card Purchase 07/20 Goodman 328 Richlandhills TX Card 0135	306.35	✓
07/21	Card Purchase 07/20 Baker Distributing #670 Fort Worth TX Card 0135	14.57	✓
07/21	Card Purchase 07/20 Baker Distributing #670 Fort Worth TX Card 0135	625.02	✓
07/21	Card Purchase 07/20 Baker Distributing #670 Fort Worth TX Card 0135	379.67	✓
07/21	Card Purchase 07/20 Baker Distributing #670 Fort Worth TX Card 0135	21.40	✓
07/21	Card Purchase 07/20 Baker Distributing #670 Fort Worth TX Card 0135	299.31	✓
07/21	Card Purchase 07/20 Baker Distributing #670 Fort Worth TX Card 0135	879.53	✓
07/21	Card Purchase 07/20 Baker Distributing #670 Fort Worth TX Card 0135	461.43	✓
07/21	Card Purchase 07/20 Baker Distributing #670 Fort Worth TX Card 0135	788.28	✓
07/21	Card Purchase 07/20 Goodman Distribution Fort Worth TX Card 0135	383.21	✓
07/21	Card Purchase 07/20 Baker Distributing #670 Fort Worth TX Card 0135	431.15	✓
07/21	Recurring Card Purchase 07/21 Txu*Bill Payment 800-242-9113 TX Card 0135	359.35	✓





July 01, 2016 through July 29, 2016  
Account Number: [REDACTED] 5528

# **ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
07/22	Card Purchase 07/21 Staples Direct 800-3333330 MA Card 0135	140.09 ✓
07/22	Card Purchase 07/21 Cfw Development Dept Fort. Worth TX Card 0135	37.79 ✓
07/22	Card Purchase 07/21 Baker Distributing #670 Fort Worth TX Card 0135	50.29 ✓
07/22	Card Purchase 07/21 Baker Distributing #670 Fort Worth TX Card 0135	122.73 ✓
07/22	Card Purchase 07/21 Baker Distributing #670 Fort Worth TX Card 0135	590.99 ✓
07/22	Card Purchase 07/21 Baker Distributing #670 Fort Worth TX Card 0135	652.37 ✓
07/22	Card Purchase 07/22 Cfw Water Online 817-392-8230 TX Card 0135	8.23 ✓
07/22	Card Purchase 07/22 Nlta Cust Svc Online 972-818-6882 TX Card 0135	5.10 ✓
07/22	Card Purchase 07/22 Verde Energy Pp Ecomm 713-255-2778 TX Card 0135	463.06 ✓
07/22	Card Purchase 07/21 Fleetmatics USA, LLC 781-5774642 MA Card 0135	42.98 ✓
07/22	Card Purchase 07/21 Baker Distributing #670 Fort Worth TX Card 0135	562.28 ✓
07/22	Card Purchase 07/21 Goodman Distribution Fort Worth TX Card 0135	822.67 ✓
07/22	Card Purchase 07/21 Baker Distributing #670 Fort Worth TX Card 0135	99.99 ✓
07/25	Card Purchase 07/22 Lennox Industries 972-497-6730 TX Card 0135	605.12 ✓
07/25	Card Purchase 07/22 Thtag 888 468 9824 888-4689824 TX Card 0135	11.85 ✓
07/25	Card Purchase 07/22 Baker Distributing #670 Fort Worth TX Card 0135	192.05 ✓
07/25	Card Purchase 07/22 Baker Distributing #670 Fort Worth TX Card 0135	110.15 ✓
07/25	Card Purchase 07/22 Staples Direct 800-3333330 MA Card 0135	32.46 ✓
07/25	Card Purchase 07/22 The Home Depot #6814 FT Worth TX Card 0135	447.22 ✓
07/25	Card Purchase 07/22 Baker Distributing #670 Fort Worth TX Card 0135	97.39 ✓
07/25	Card Purchase 07/23 Baker Distributing #670 Fort Worth TX Card 0135	25.86 ✓
07/26	Card Purchase 07/25 Lennox Industries 972-497-6730 TX Card 0542	140.61 ✓
07/26	Card Purchase 07/25 Paypal *Banggood 4029357733 Card 0135	10.32 ✓
07/26	Card Purchase 07/25 Ce Haltom City 817-8384300 TX Card 0135	87.69 ✓
07/26	Card Purchase 07/25 Baker Distributing #670 Fort Worth TX Card 0135	126.45 ✓
07/26	Card Purchase 07/25 Baker Distributing #670 Fort Worth TX Card 0135	315.72 ✓
07/26	Card Purchase 07/25 Goodman Distribution Fort Worth TX Card 0135	410.04 ✓
07/26	Card Purchase 07/25 Baker Distributing #670 Fort Worth TX Card 0135	287.07 ✓
07/26	Card Purchase 07/25 Baker Distributing #670 Fort Worth TX Card 0542	14.57 ✓
07/26	Card Purchase 07/25 Baker Distributing #670 Fort Worth TX Card 0542	1,522.00 ✓
07/26	Card Purchase 07/25 Cfw Development Dept Fort Worth TX Card 0542	29.97 ✓
07/26	Card Purchase 07/25 Cfw Development Dept Fort Worth TX Card 0542	37.45 ✓
07/26	Card Purchase 07/25 Baker Distributing #670 Fort Worth TX Card 0542	27.60 ✓
07/26	Card Purchase 07/25 Baker Distributing #670 Fort Worth TX Card 0542	1,287.77 ✓
07/27	Card Purchase 07/26 Lennox Industries 972-497-6730 TX Card 0542	74.35 ✓
07/27	Card Purchase 07/26 Lennox Industries 972-497-6730 TX Card 0542	38.39 ✓
07/27	Card Purchase 07/25 The Home Depot #6814 FT Worth TX Card 0542	512.52 ✓
07/27	Card Purchase 07/25 Paypal *Myerscomput 402-935-7733 CA Card 0135	89.51 ✓
07/27	Card Purchase 07/26 Century A/C Supply 281-776-1925 TX Card 0542	29.38 ✓
07/27	Card Purchase 07/26 Baker Distributing #670 Fort Worth TX Card 0542	971.09 ✓
07/27	Card Purchase 07/26 Baker Distributing #670 Fort Worth TX Card 0542	94.23 ✓
07/27	Card Purchase 07/26 Baker Distributing #670 Fort Worth TX Card 0135	1,329.95 ✓
07/27	Card Purchase 07/26 Baker Distributing #670 Fort Worth TX Card 0135	697.01 ✓
07/27	Card Purchase 07/26 Baker Distributing #670 Fort Worth TX Card 0542	1,559.99 ✓
07/27	Card Purchase 07/26 Baker Distributing #670 Fort Worth TX Card 0542	271.71 ✓
07/27	Card Purchase 07/26 Baker Distributing #670 Fort Worth TX Card 0542	41.58 ✓
07/27	Card Purchase 07/26 Wm Supercenter #5316 Saginaw TX Card 1720	159.01 ✓
07/28	Card Purchase 07/26 The Home Depot #6549 Lakeworth TX Card 1720	24.78 ✓
07/28	Card Purchase 07/27 Baker Distributing #670 Fort Worth TX Card 0542	570.11 ✓
07/28	Card Purchase 07/27 Ce Haltom City Fort Worth TX Card 0542	50.12 ✓
07/28	Card Purchase 07/27 Goodman Distribution Fort Worth TX Card 0542	408.30 ✓







July 01, 2016 through July 29, 2016

Account Number: [REDACTED] 5528

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
07/28	Card Purchase 07/27 Goodman 328 Richlandhills TX Card 0542	27.03 ✓
07/28	Card Purchase 07/27 Goodman 328 Richlandhills TX Card 0542	64.16 ✓
07/28	Card Purchase 07/27 Reliant Energy 866-222-7100 TX Card 0542	382.03 ✓
07/28	Card Purchase 07/27 Paypal *Happydeals 402-935-7733 CA Card 0135	48.95 ✓
07/29	Card Purchase 07/28 Lennox Industries 972-497-6730 TX Card 0542	70.12 ✓
07/29	Card Purchase 07/27 Paypal *Nike Com 402-935-7733 OR Card 0135	178.61 ✓
07/29	Card Purchase 07/28 Lowes #01582* Fort Worth TX Card 0542	119.46 ✓
07/29	Card Purchase 07/28 Goodman Distribution Fort Worth TX Card 0542	364.62 ✓
07/29	Card Purchase 07/28 Baker Distributing #670 Fort Worth TX Card 0542	707.58 ✓
07/29	Card Purchase 07/28 Baker Distributing #670 Fort Worth TX Card 0542	425.42 ✓
07/29	Card Purchase 07/28 Baker Distributing #670 Fort Worth TX Card 0135	777.68 ✓
07/29	Card Purchase 07/28 Baker Distributing #670 Fort Worth TX Card 0135	590.99 ✓
07/29	Card Purchase 07/28 Goodman Distribution Fort Worth TX Card 0135	23.05 ✓
07/29	Card Purchase 07/28 Minuteman Press 2143511529 TX Card 0135	1,003.78 ✓
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$109,207.44</b>

**ATM & DEBIT CARD SUMMARY**

Dwayne P Bridges Card 0135

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$98,050.34
Total Card Deposits & Credits	\$46,071.40

Travis L Humphrey Card 0542

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$10,973.31
Total Card Deposits & Credits	\$0.00

Dana M Bridges Card 1720

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$183.79
Total Card Deposits & Credits	\$0.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$109,207.44
Total Card Deposits & Credits	\$46,071.40

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
07/01	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	\$829.00
07/01	Forward Financin Ff 888-244-9099#12 CCD ID: Rpp2952677	392.71
07/01	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
07/01	ADP Payroll Fees ADP - Fees 2R39U 4056218 CCD ID: 9659605001	150.68
07/01	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
07/05	07/02 Online Transfer To Chk ...1363 Transaction#: 5501858984	1,000.00
07/05	07/05 Online Wire Transfer Via: Community Longview/111914917 A/C: Tim Moore Longview TX 75604 US Ref: Dwayne Bridges Imad: 0705B1Qgc02C003296 Tm: 3788800187Es	1,300.00 ✓
07/05	07/05 Payment To Chase Card Ending IN 6611	321.71
07/05	07/05 Payment To Chase Card Ending IN 4179	114.00
07/05	Republic Underwr Ins Prem PPD ID: 1751221537	2,259.51 ✓
07/05	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00

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July 01, 2016 through July 29, 2016  
Account Number: [REDACTED] 5528

# **ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
07/05	Ally Ally Paymt 005921416061011 Web ID: 9833122002	477.03
07/05	Forward Financin Ff 888-244-9099#12 CCD ID: Rpp2952677	392.71
07/05	Fsb Blaze Payment 518213000559014 Web ID: 3420747941	200.00
07/05	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
07/05	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
07/06	Nationstar Nationstar 0607335940 Tel ID: 9200503036	1,597.39
07/06	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
07/06	Discover E-Payment 1743 Web ID: 2510020270	664.43
07/06	Forward Financin Ff 888-244-9099#12 CCD ID: Rpp2952677	392.71
07/06	Barclaycard US Creditcard 384295463 Web ID: 2510407970	200.00
07/06	Cabelas Visa Payments Web ID: 2470839081	195.00
07/06	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
07/06	First Savings Payment 543360119055303 Tel ID: 1470535472	143.00
07/06	Barclaycard US Creditcard 384302646 Web ID: 2510407970	89.56
07/06	Legacy Visa Pymt Payment 423980110676094 Tel ID: 1470535472	62.00
07/06	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
07/07	07/07 Online Transfer To Chk ...0598 Transaction#: 5511727586	1,000.00
07/07	ADP Eepay/Garnwc Eepay/Garn 79506067699939U CCD ID: 9333006057	14,329.14
07/07	ADP Tax/401K Tax/401K Rn39U 070828A01 CCD ID: 1223006057	7,264.98
07/07	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
07/07	ADP Eepay/Garnwc Eepay/Garn 92810016170739U CCD ID: 9555555505	488.19
07/07	ADP Eepay/Garnwc Eepay/Garn 79506067700039U CCD ID: 9333006057	413.98
07/07	Forward Financin Ff 888-244-9099#12 CCD ID: Rpp2952677	392.71
07/07	Comenity Pay Sm Web Pymt P16188023982022 Web ID: 1133163498	298.00
07/07	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
07/07	Direct Capital EDI Pymnts 001-0057687-000 CCD ID: 1020468001	134.64
07/07	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
07/08	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
07/08	Forward Financin Ff 888-244-9099#12 CCD ID: Rpp2952677	392.71
07/08	ADP Payroll Fees ADP - Fees 2R39U 6239952 CCD ID: 9659605001	158.54
07/08	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
07/08	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
07/11	07/11 Online Transfer To Chk ...0598 Transaction#: 5519007646	2,000.00
07/11	Small Business lcpayment PPD ID: 1131414876	2,114.49
07/11	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
07/11	Model Finance CO Loan Pmt PPD ID: 1952292743	411.25
07/11	Forward Financin Ff 888-244-9099#12 CCD ID: Rpp2952677	392.71
07/11	Dateu ACH Trnsfr PPD ID: 0750813379	173.72
07/11	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
07/11	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
07/12	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
07/12	Forward Financin Ff 888-244-9099#12 CCD ID: Rpp2952677	392.71
07/12	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
07/12	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
07/13	07/13 Online Transfer To Chk ...0598 Transaction#: 5523937646	1,000.00
07/13	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
07/13	Forward Financin Ff 888-244-9099#12 CCD ID: Rpp2952677	392.71
07/13	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
07/13	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
07/14	ADP Eepay/Garnwc Eepay/Garn 79606008364239U CCD ID: 9333006057	13,862.90
07/14	ADP Tax/401K Tax/401K Rn39U 071529A01 CCD ID: 1223006057	5,969.35





July 01, 2016 through July 29, 2016

Account Number: [REDACTED] 5528

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
07/14	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
07/14	ADP Eepay/Garnwc Eepay/Garn 79606008364339U CCD ID: 9333006057	413.98
07/14	Forward Financin Ff 888-244-9099#12 CCD ID: Rpp2952677	392.71
07/14	ADP Eepay/Garnwc Eepay/Garn 49004013741839U CCD ID: 9555555505	373.71
07/14	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
07/14	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
07/15	07/15 Online Transfer To Chk ...1363 Transaction#: 5527944787	100.00
07/15	Carrier Enterpri 0251428000 13925029 CCD ID: 2611608955	8,890.41 ✓
07/15	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
07/15	Forward Financin Ff 888-244-9099#12 CCD ID: Rpp2952677	392.71
07/15	Irs Usataxpymt PPD ID: 3387702000	350.00
07/15	Direct Capital EDI Pymnts 001-0057687-001 CCD ID: 1020468001	312.67
07/15	ADP Payroll Fees ADP - Fees 2R39U 6533491 CCD ID: 9659605001	166.41
07/15	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
07/15	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
07/18	07/18 Online Transfer To Chk ...1363 Transaction#: 5534507999	100.00
07/18	07/18 Online Transfer To Chk ...0598 Transaction#: 5535339222	3,000.00
07/18	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
07/18	Forward Financin Ff 888-244-9099#13 CCD ID: Rpp2952677	392.71
07/18	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
07/18	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
07/19	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
07/19	Forward Financin Ff 888-244-9099#13 CCD ID: Rpp2952677	392.71
07/19	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
07/19	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
07/20	07/20 Online Transfer To Chk ...0598 Transaction#: 5539535738	1,000.00
07/20	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
07/20	AFS Acceptance L Auto Loan PPD ID: 1743201007	528.81
07/20	Forward Financin Ff 888-244-9099#13 CCD ID: Rpp2952677	392.71
07/20	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
07/20	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
07/21	ADP Eepay/Garnwc Eepay/Garn 40752647879239U CCD ID: 9333006057	13,265.48
07/21	ADP Tax/401K Tax/401K Rn39U 072230A01 CCD ID: 1223006057	5,744.12
07/21	Synchrony Bank Cc Pymt 601919123429963 Tel ID: 9856794001	1,422.11
07/21	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
07/21	ADP Eepay/Garnwc Eepay/Garn 40752647879339U CCD ID: 9333006057	413.98
07/21	Forward Financin Ff 888-244-9099#13 CCD ID: Rpp2952677	392.71
07/21	ADP Eepay/Garnwc Eepay/Garn 55806055969839U CCD ID: 9555555505	344.54
07/21	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
07/21	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
07/22	Carrier Enterpri 0251428000 14040470 CCD ID: 2611608955	2,645.49 ✓
07/22	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
07/22	Forward Financin Ff 888-244-9099#13 CCD ID: Rpp2952677	392.71
07/22	ADP Payroll Fees ADP - Fees 2R39U 8157314 CCD ID: 9659605001	174.45
07/22	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82
07/22	Privatepmtsvcing Pdpayment PPD ID: 6273471385	44.18
07/25	07/25 Online Transfer To Chk ...1363 Transaction#: 5548659403	150.00
07/25	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
07/25	Forward Financin Ff 888-244-9099#13 CCD ID: Rpp2952677	392.71
07/25	Protectionone Payment PPD ID: 3931064579	297.80
07/25	Privatepmtsvcing Pdpayment PPD ID: 6273471385	155.82

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July 01, 2016 through July 29, 2016  
Account Number: [REDACTED] 5528

## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/25	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	44.18
07/26	Wex Inc Fleet Debi 0453009114893 CCD ID: 0841425616	7,011.80
07/26	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
07/26	Nationwide Refl EDI Pymnts PPD ID: 1314177102	422.86
07/26	Forward Financin Ff 888-244-9099#13 CCD ID: Rpp2952677	392.71
07/26	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	155.82
07/26	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	44.18
07/27	Ally Ally Paymt 005924462446011 Web ID: 9833122002	2,000.00
07/27	Suntrust Ln 656 Ic Payment PPD ID: 1592606930	1,204.95
07/27	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
07/27	Forward Financin Ff 888-244-9099#13 CCD ID: Rpp2952677	392.71
07/27	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	155.82
07/27	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	44.18
07/28	07/28 Online Transfer To Chk .0598 Transaction#: 5554350390	1,000.00
07/28	07/28 Online Wire Transfer Via: Community Longview/111914917 A/C: Tim Moore Longview TX 75604 US Ref: Dwayne Bridges Imad: 0728B1Qgc04C000908 Trn: 3303000210Es	1,200.00
07/28	ADP Eepay/Garnwc Eepay/Garn 57803884077939U CCD ID: 9333006057	12,579.50
07/28	ADP Tax/401K Tax/401K Rn39U 072931A01 CCD ID: 1223006057	4,888.95
07/28	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
07/28	ADP Eepay/Garnwc Eepay/Garn 57803884078039U CCD ID: 9333006057	552.44
07/28	Forward Financin Ff 888-244-9099#13 CCD ID: Rpp2952677	392.71
07/28	ADP Eepay/Garnwc Eepay/Garn 67203479057139U CCD ID: 9555555505	297.89
07/28	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	155.82
07/28	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	44.18
07/29	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
07/29	Forward Financin Ff 888-244-9099#13 CCD ID: Rpp2952677	392.71
07/29	ADP Payroll Fees ADP - Fees 2R39U 9966150 CCD ID: 9659605001	163.79
07/29	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	155.82
07/29	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	44.18
<b>Total Electronic Withdrawals</b>		<b>\$157,843.83</b>

## OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/28	Deposited Item Returned NSF 1St 099012104 Items00001Ck#:0000001135 Date072516Ck Amt0000087000 Dep Amt0000482000 # of Dep	\$870.00
<b>Total Other Withdrawals</b>		<b>\$870.00</b>

## FEES

DATE	DESCRIPTION	AMOUNT
07/06	Service Charges For The Month of June	\$686.60
<b>Total Fees</b>		<b>\$686.60</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$76,414.77	07/07	31,993.76	07/12	58,058.79
07/05	70,035.12	07/08	73,549.83	07/13	68,424.41
07/06	55,932.67	07/11	57,561.10	07/14	47,936.58





July 01, 2016 through July 29, 2016  
Account Number: [REDACTED] 6528

### DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/15	66,396.65	07/21	36,690.42	07/27	40,050.75
07/18	47,893.00	07/22	42,663.08	07/28	57,011.71
07/19	55,874.42	07/25	60,605.63	07/29	71,631.45
07/20	63,384.18	07/26	50,006.07		

### SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$206.80
<b>Total Service Charges</b>	<b>\$301.80</b> Will be assessed on 8/3/16

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

### SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>No Hassle Fees</b>					
Return Item	1	Unlimited	0	\$12.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	140	Unlimited	0	\$0.40	\$0.00
Electronic Credits	37	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	892	500	392	\$0.40	\$156.80
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	2	4	0	\$10.00	\$0.00
Jpm Cashed Checks	1	0	1	\$0.00	\$0.00
<b>Cash Management Services</b>					
Quick Deposit Multi Feed Maint	1	0	1	\$50.00	\$50.00
<b>Subtotal Other Service Charges (Will be assessed on 8/3/16)</b>					<b>\$301.80</b>

ACCOUNT 000000565026528

<b>Monthly Service Fee</b>	
Monthly Service Fee	1
<b>No Hassle Fees</b>	
Return Item	1
<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Items Deposited	140
Electronic Credits	37
<b>Credits</b>	
Non-Electronic Transactions	892
<b>Miscellaneous Fees</b>	
Online Domestic Wire Fee	2
Jpm Cashed Checks	1
<b>Cash Management Services</b>	
Quick Deposit Multi Feed Maint	1





July 01, 2016 through July 29, 2016

Account Number: [REDACTED] 6528

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC







July 01, 2016 through July 29, 2016  
Account Number: [REDACTED] 6528

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JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

July 30, 2016 through August 31, 2016

Account Number: [REDACTED] 6528



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LICENSE TO CHILL HEATING AND AIR INC.  
DBA JUST CHILLIN HEATING AND AIR  
1150 BLUE MOUND RD W STE 201  
HASLET TX 76052-3865

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



### You'll no longer pay a fee for the Chase QuickDeposit<sup>SM</sup> Single Feed Check Scanner

Good news! As a Chase Platinum Business Checking<sup>SM</sup> client, you'll no longer pay a monthly maintenance fee when you have a Single Feed Check Scanner to make deposits through Chase QuickDeposit.

If you:

- **Only have a Chase Platinum Business Checking account(s)**, you don't need to take any action. We will automatically stop charging this fee.
- **Have more than one Chase business checking account type**, make sure that your Chase Platinum Business Checking account is set up as your primary account on chase.com. To do this:
  1. Sign in to chase.com.
  2. Select the Customer Center tab on the right.
  3. Select Change primary account in the My Information section.
  4. Follow the prompts.

You can also continue to use the Chase QuickDeposit feature on the Chase Mobile<sup>®</sup> app at no additional cost.

If you have questions, please call us at the number on this statement.

#### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$71,631.45</b>
Deposits and Additions	78	260,917.44
Checks Paid	45	- 62,402.48
ATM & Debit Card Withdrawals	241	- 99,285.33
Electronic Withdrawals	129	- 146,824.57
Other Withdrawals	3	- 225.00
Fees	1	- 301.80
<b>Ending Balance</b>	<b>497</b>	<b>\$23,509.71</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.





July 30, 2016 through August 31, 2016  
Account Number: [REDACTED] 5528

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	ATM Check Deposit 08/01 1429 N Saginaw Blvd Saginaw TX Card 0542	\$9,293.00 ✓
08/01	ATM Check Deposit 08/01 1429 N Saginaw Blvd Saginaw TX Card 0542	225.00 ✓
08/01	Square Inc 160730S2 L204126863492 CCD ID: Wfmsquare1	2,706.42 ✓
08/01	Square Inc 160801S2 L204127191834 CCD ID: Wfmsquare1	733.09 ✓
08/02	ATM Check Deposit 08/02 1429 N Saginaw Blvd Saginaw TX Card 0135	5,120.00 ✓
08/02	Deposit 833262691	195.00 ✓
08/02	Square Inc 160802S2 L204127491683 CCD ID: Wfmsquare1	2,584.91 ✓
08/03	Remote Online Deposit 4	7,525.00 ✓
08/03	Remote Online Deposit 4	250.00 ✓
08/03	Remote Online Deposit 4	150.00 ✓
08/03	Square Inc 160803S2 L204127809754 CCD ID: Wfmsquare1	1,544.50 ✓
08/04	Remote Online Deposit 4	7,770.00 ✓
08/04	Square Inc 160804S2 L204128127571 CCD ID: Wfmsquare1	2,694.88 ✓
08/05	Remote Online Deposit 4	3,750.00 ✓
08/05	Remote Online Deposit 4	500.00 ✓
08/05	Servicemaster Payables 02038293 CCD ID: 9071644000	20,242.96 ✓
08/05	Square Inc 160805S2 L204128453579 CCD ID: Wfmsquare1	2,232.48 ✓
08/08	Remote Online Deposit 4	4,660.00 ✓
08/08	Remote Online Deposit 4	1,795.00 ✓
08/08	Square Inc 160806S2 L204128769900 CCD ID: Wfmsquare1	1,684.49 ✓
08/08	Square Inc 160808S2 L204129099131 CCD ID: Wfmsquare1	838.95 ✓
08/09	Remote Online Deposit 4	7,165.00 ✓
08/09	Square Inc 160809S2 L204129271013 CCD ID: Wfmsquare1	1,027.48 ✓
08/10	Remote Online Deposit 4	3,825.00 ✓
08/10	Square Inc 160810S2 L204129588215 CCD ID: Wfmsquare1	1,266.79 ✓
08/11	Remote Online Deposit 4	3,095.00 ✓
08/11	Remote Online Deposit 4	125.00 ✓
08/11	Square Inc 160811S2 L204129905294 CCD ID: Wfmsquare1	1,679.95 ✓
08/12	Deposit 842452446	6,405.00 ✓
08/12	Remote Online Deposit 4	1,440.00 ✓
08/12	Servicemaster Payables 02044508 CCD ID: 9071644000	29,106.06 ✓
08/12	Square Inc 160812S2 L204130232131 CCD ID: Wfmsquare1	2,146.62 ✓
08/15	Remote Online Deposit 4	2,440.00 ✓
08/15	Remote Online Deposit 4	1,155.00 ✓
08/15	Square Inc 160815S2 L204130876334 CCD ID: Wfmsquare1	1,378.74 ✓
08/15	Square Inc 160813S2 L204130549195 CCD ID: Wfmsquare1	1,043.99 ✓
08/16	Card Purchase Return 08/15 Baker Distributing #670 Fort Worth TX Card 0135	1,058.72 ✓
08/16	Card Purchase Return 08/15 Baker Distributing #670 Fort Worth TX Card 0135	788.28 ✓
08/16	Card Purchase Return 08/15 Baker Distributing #670 Fort Worth TX Card 0135	607.29 ✓
08/16	Card Purchase Return 08/15 Baker Distributing #670 Fort Worth TX Card 0135	590.99 ✓
08/16	Card Purchase Return 08/15 Baker Distributing #670 Fort Worth TX Card 0135	588.01 ✓
08/16	Card Purchase Return 08/15 Baker Distributing #670 Fort Worth TX Card 0135	132.04 ✓
08/16	Remote Online Deposit 4	2,195.00 ✓
08/16	Square Inc 160816S2 L204131050423 CCD ID: Wfmsquare1	435.43 ✓
08/17	Card Purchase Return 08/16 Lennox Industries 9724976730 TX Card 0135	93.76 ✓
08/17	Remote Online Deposit 4	2,990.00 ✓
08/17	Square Inc 160817S2 L204131368102 CCD ID: Wfmsquare1	1,427.85 ✓
08/18	Remote Online Deposit 4	475.00 ✓
08/18	Remote Online Deposit 4	400.00 ✓
08/18	Square Inc 160818S2 L204131686197 CCD ID: Wfmsquare1	916.97 ✓
08/19	Remote Online Deposit 4	3,450.00 ✓

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KAPITUS EX. 12 - 024





July 30, 2016 through August 31, 2016  
Account Number: [REDACTED] 5528

## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/19	Deposit 837138094	2,125.00
08/19	Servicemaster Payables 02049405 CCD ID: 9071644000	44,193.82
08/19	Square Inc 160819S2 L204132012415 CCD ID: Wfmsquare1	755.11
08/22	Remote Online Deposit 4	1,775.00
08/22	Square Inc 160820S2 L204132327792 CCD ID: Wfmsquare1	2,904.51
08/22	Square Inc 160822S2 L204132657643 CCD ID: Wfmsquare1	84.69
08/23	Card Purchase Return 08/18 Ce Hallom City Fort Worth TX Card 0135	482.68
08/23	Remote Online Deposit 4	1,170.00
08/23	Square Inc 160823S2 L204132829686 CCD ID: Wfmsquare1	250.96
08/24	Remote Online Deposit 4	2,245.00
08/24	Remote Online Deposit 4	395.00
08/24	Square Inc 160824S2 L204133131259 CCD ID: Wfmsquare1	2,710.98
08/25	Card Purchase Return 08/24 Goodman Distribution Fort Worth TX Card 0135	1,374.84
08/25	Remote Online Deposit 4	1,920.00
08/25	Square Inc 160825S2 L204133449404 CCD ID: Wfmsquare1	1,765.50
08/26	Card Purchase Return 08/25 Baker Distributing #670 Fort Worth TX Card 0135	491.35
08/26	Remote Online Deposit 4	1,780.00
08/26	Deposit 836419450	910.00
08/26	Servicemaster Payables 02054328 CCD ID: 9071644000	26,894.52
08/26	Square Inc 160826S2 L204133774155 CCD ID: Wfmsquare1	3,026.24
08/29	Deposit 837138299	3,425.00
08/29	Square Inc 160827S2 L204134091678 CCD ID: Wfmsquare1	1,617.71
08/29	Square Inc 160829S2 L204134428099 CCD ID: Wfmsquare1	293.03
08/30	Remote Online Deposit 4	1,870.00
08/30	Square Inc 160830S2 L204134601010 CCD ID: Wfmsquare1	125.48
08/31	Card Purchase Return 08/30 Baker Distributing #670 Fort Worth TX Card 0135	130.11
08/31	Square Inc 160831S2 L204134918667 CCD ID: Wfmsquare1	276.26
<b>Total Deposits and Additions</b>		<b>\$260,917.44</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
0 ^	Cabelas Visa/MORIS Foreman/Book - draft	08/09	\$392.00
6552 * ^	Pedro Rendon - Installs	08/01	3,250.00
6554 * ^	Denton County Tax Office - 13802992 TAR	08/05	1,224.60
6555 ^	Tarrant County District Clerk - ACC# 13802992 TAR - Court Cost	08/19	304.00
6557 * ^	Ron Sturgeon - Rent #2004201 August Rent	08/03	2,775.00
6558 ^	Pedro Rendon - Installs	08/19	2,550.00
6560 * ^	Pedro Rendon - Installs	08/05	1,275.00
6561 ^	O'Reilly - invoice # RP1066-47307.5 - Tundra	08/22	162.79
6562 ^	Pedro Rendon - Installs	08/08	700.00
6563 ^	08/11 Maya Corbin	08/11	100.00
6564 ^	08/23 Efraim Almandariz - Cornish Ceiling repair	08/23	700.00
6565 ^	08/06 Efraim Almandariz - Ceiling repair @ Sakelaris	08/08	875.00
6566 ^	Legal Knight - refund of service on retail	08/19	75.00
6567 ^	Adam Mendez - Repair Honda Civic	08/10	650.00
6568 ^	Pedro Rendon - Installs	08/12	3,450.00
6569 ^	08/12 Efraim Almandariz - Ceiling Repair	08/12	1,400.00
6570 ^	Michael Cox	08/18	100.00
6571 ^	Aaron Borden Install Refund	08/12	600.00

Surf # 236-009103-16





July 30, 2016 through August 31, 2016  
Account Number: [REDACTED] 6528

## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6572 ^	Bobbie S Jones payroll	08/29	184.70
6573 ^	Thomas E Johnson - payroll	08/29	184.70
6574 ^	Pedro Rendon - Sub-install	08/26	2,175.00
6575 ^	Diversified Pur Chem # 8957	08/26	24,000.00
10426 * ^	Maya Corbin	08/01	169.03
10427 ^	Hefendro Elizalde	08/01	357.09
10432 * ^	Maya Corbin	08/08	324.81
10433 ^	Thomas E Johnson	08/08	714.18
10434 ^	Bobbie S Jones	08/08	951.76
10435 ^	William R Oster	08/05	905.03
10436 ^	08/05 John O Stone	08/05	900.34
10437 ^	Maya Corbin	08/23	136.09
10438 ^	Cynthia S Esparza	08/15	502.87
10439 ^	Thomas E Johnson	08/15	714.18
10440 ^	Bobbie S Jones	08/15	796.53
10441 ^	William R Oster	08/12	866.35
10442 ^	08/12 John O Stone	08/12	1,001.36
10443 ^	Cynthia S Esparza	08/22	502.87
10444 ^	Thomas E Johnson	08/19	714.18
10445 ^	Bobbie S Jones	08/19	951.76
10446 ^	William R Oster	08/19	866.36
10447 ^	08/19 John O Stone	08/19	849.83
10448 ^	Cynthia S Esparza - 812 White Rock St. Saginaw, Tx 76129	08/29	502.87
10449 ^	Thomas E Johnson	08/29	461.75
10450 ^	Bobbie S Jones	08/29	714.18
10451 ^	William R Oster	08/30	672.98
10452 ^	08/26 John O Stone	08/26	698.29
<b>Total Checks Paid</b>			<b>\$62,402.48</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Card Purchase 07/27 Better Business Bureau 855-6218566 TX Card 0542	\$576.00
08/01	Card Purchase 07/29 Lennox Industries 972-497-6730 TX Card 0135	57.05
08/01	Card Purchase 07/28 Inco Distributing Cen 210-6908400 TX Card 0135	7,195.05
08/01	Card Purchase 07/29 Auto Notes Watauga TX Card 0135	275.00
08/01	Card Purchase 07/29 Auto Notes Watauga TX Card 0135	275.00
08/01	Card Purchase 07/29 Auto Notes Watauga TX Card 0135	275.00
08/01	Card Purchase 07/29 Baker Distributing #670 Fort Worth TX Card 0135	549.04
08/01	Card Purchase 07/29 Baker Distributing #670 Fort Worth TX Card 0135	935.74
08/01	Card Purchase 07/29 Baker Distributing #670 Fort Worth TX Card 0135	1,909.85
08/01	Card Purchase 07/29 Baker Distributing #670 Fort Worth TX Card 0135	613.87
08/01	Card Purchase 07/29 Baker Distributing #670 Fort Worth TX Card 0135	518.38
08/01	Card Purchase 07/30 Baker Distributing #670 Fort Worth TX Card 0135	40.29
08/02	Card Purchase 08/01 Lennox Industries 972-497-6730 TX Card 0135	57.64





July 30, 2016 through August 31, 2016  
Account Number: [REDACTED] 6528

# ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/02	Card Purchase 08/01 Tricolor Auto Acceptanc 2142697777 TX Card 0135	387.00
08/02	Card Purchase 08/01 Health Grp 855-7070651 FL Card 0542	39.97
08/02	Card Purchase 08/01 Health Grp 855-7070651 FL Card 0542	41.97
08/02	Card Purchase 08/01 Goodman Distribution Fort Worth TX Card 0135	61.70
08/02	Card Purchase 08/01 Baker Distributing #670 Fort Worth TX Card 0135	497.43
08/02	Card Purchase 08/01 Baker Distributing #670 Fort Worth TX Card 0542	477.49
08/02	Card Purchase 08/01 Health Care Horizons 855-5565052 NY Card 0542	484.76
08/02	Card Purchase 08/01 1317 Insc0 Fort Worth 817-8345542 TX Card 0135	172.81
08/03	Card Purchase 08/02 Baker Distributing #670 Fort Worth TX Card 0135	107.40
08/03	Card Purchase 08/02 Baker Distributing #670 Fort Worth TX Card 0135	93.38
08/03	Card Purchase 08/02 Baker Distributing #670 Fort Worth TX Card 0135	54.14
08/03	Card Purchase 08/02 Baker Distributing #670 Fort Worth TX Card 0135	29.16
08/03	Card Purchase 08/03 Cfw Water Online 817-392-8230 TX Card 0135	177.08
08/03	Card Purchase 08/03 Nita Cust Svc Online 972-818-6882 TX Card 0135	14.48
08/03	Card Purchase With Pin 08/03 The Home Depot #0524 Lewisville TX Card 0135	151.98
08/04	Card Purchase 08/03 Samantha Springs Bott 817-379-9949 TX Card 0135	26.31
08/04	Card Purchase 08/03 Baker Distributing #670 Fort Worth TX Card 0135	548.85
08/04	Card Purchase 08/03 Baker Distributing #670 Fort Worth TX Card 0135	502.47
08/04	Card Purchase 08/03 Baker Distributing #670 Fort Worth TX Card 0135	617.26
08/04	Card Purchase 08/03 Baker Distributing #670 Fort Worth TX Card 0135	531.61
08/04	Card Purchase 08/03 Baker Distributing #670 Fort Worth TX Card 0135	983.04
08/04	Card Purchase 08/03 Baker Distributing #670 Fort Worth TX Card 0135	17.97
08/04	Card Purchase 08/03 Harbor One Marina Fort Worth TX Card 0135	734.72
08/04	Card Purchase 08/03 Baker Distributing #670 Fort Worth TX Card 0542	5,000.00
08/04	Card Purchase 08/03 Wm Supercenter #2980 Fort Worth TX Card 1720	67.16
08/04	Card Purchase 08/03 Baker Distributing #223 Lewisville TX Card 0135	201.56
08/04	Card Purchase 08/03 Baker Distributing #670 Fort Worth TX Card 0135	99.99
08/04	Card Purchase 08/03 Wm Supercenter #5247 Roanoke TX Card 1720	58.08
08/05	Card Purchase 08/04 Lennox Industries 972-497-6730 TX Card 0135	330.16
08/05	Card Purchase 08/04 Ce Haltom City 817-8384300 TX Card 0135	225.74
08/05	Card Purchase 08/04 Baker Distributing #670 Fort Worth TX Card 0135	776.86
08/05	Card Purchase 08/04 Baker Distributing #223 Lewisville TX Card 0135	508.30
08/05	Card Purchase 08/04 Baker Distributing #670 Fort Worth TX Card 0135	43.75
08/05	Card Purchase 08/04 Fleetmatics USA, LLC 781-5774642 MA Card 0135	746.20
08/05	Card Purchase 08/04 Baker Distributing #670 Fort Worth TX Card 0135	328.19
08/05	Card Purchase 08/04 Baker Distributing #670 Fort Worth TX Card 0135	1,060.85
08/08	Card Purchase 08/04 1317 Insc0 Fort Worth 817-8345542 TX Card 0135	29.13
08/08	Card Purchase 08/05 Lennox Industries 972-497-6730 TX Card 0542	128.82
08/08	Card Purchase 08/04 Firstpremier800987552 800-987-5521 SD Card 1720	8.25
08/08	Card Purchase 08/04 Firstpremier800987552 800-987-5521 SD Card 1720	49.00
08/08	Card Purchase 08/05 Auto Notes Watauga TX Card 0135	420.00
08/08	Card Purchase 08/05 Auto Notes Watauga TX Card 0135	395.00
08/08	Card Purchase 08/05 Baker Distributing #670 Fort Worth TX Card 0135	743.53
08/08	Card Purchase 08/05 Baker Distributing #670 Fort Worth TX Card 0135	598.10
08/08	Card Purchase 08/05 Goodman Distribution Fort Worth TX Card 0135	61.70
08/08	Card Purchase 08/05 Ce Haltom City 817-8384300 TX Card 0135	53.00
08/08	Card Purchase 08/05 Baker Distributing #670 Fort Worth TX Card 0135	483.58
08/08	Card Purchase 08/05 Paypal *Tile Inc 402-935-7733 CA Card 0135	130.00
08/08	Card Purchase 08/05 Baker Distributing #670 Fort Worth TX Card 0135	633.15
08/08	Card Purchase 08/05 Baker Distributing #670 Fort Worth TX Card 0135	267.18
08/08	Card Purchase 08/06 Staples Direct 800-3333330 MA Card 0135	110.50

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July 30, 2016 through August 31, 2016

Account Number: [REDACTED] 5528

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
08/08	Card Purchase 08/05 Goodman Distribution Fort Worth TX Card 0542	1,083.34
08/08	Card Purchase 08/05 The UPS Store #6734 Fort Worth TX Card 1720	38.45
08/08	Card Purchase 08/06 Baker Distributing #670 Fort Worth TX Card 0135	8.45
08/08	Card Purchase 08/06 Baker Distributing #670 Fort Worth TX Card 0135	41.14
08/08	Card Purchase 08/06 Baker Distributing #670 Fort Worth TX Card 0135	1,081.23
08/08	Card Purchase 08/06 Baker Distributing #670 Fort Worth TX Card 0135	1,008.01
08/08	Card Purchase 08/06 Baker Distributing #670 Fort Worth TX Card 0135	240.41
08/08	Card Purchase 08/07 G&B Financing 817-367-6702 TX Card 0135	432.27
08/08	Recurring Card Purchase 08/08 Charter Comm 888-438-2427 TX Card 0135	666.33
08/09	Card Purchase 08/08 Baker Distributing #670 Fort Worth TX Card 0135	773.27
08/09	Card Purchase 08/08 Baker Distributing #670 Fort Worth TX Card 0135	2,791.94
08/09	Card Purchase 08/08 Baker Distributing #670 Fort Worth TX Card 0135	740.11
08/09	Card Purchase 08/08 Baker Distributing #670 Fort Worth TX Card 0542	481.13
08/09	Card Purchase 08/08 Paypal *Airstar 402-935-7733 CA Card 0135	490.00
08/10	Card Purchase 08/10 Arlington Permits-Cp&D 888-8868869 TX Card 0135	90.00
08/10	Card Purchase 08/08 Haltom City-Permits Haltom City TX Card 0135	42.30
08/10	Card Purchase 08/09 Ac Supply #3 Arlington TX Card 0135	77.53
08/10	Card Purchase 08/08 Haltom City-Permits 817-2227704 TX Card 0135	100.00
08/10	Card Purchase 08/09 Baker Distributing #670 Fort Worth TX Card 0135	522.82
08/10	Card Purchase 08/09 Baker Distributing #670 Fort Worth TX Card 0135	694.93
08/10	Card Purchase 08/09 Ce Haltom City Fort Worth TX Card 0542	482.68
08/10	Card Purchase 08/09 Baker Distributing #670 Fort Worth TX Card 0135	654.44
08/10	Card Purchase 08/09 Radioshack Cor00183392 Fort Worth TX Card 1720	43.29
08/10	Card Purchase 08/10 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 0135	83.00
08/11	Card Purchase 08/11 Aca Care Financial 877-228-8773 OR Card 0542	38.39
08/11	Card Purchase 08/10 Baker Distributing #670 Fort Worth TX Card 0135	233.07
08/11	Card Purchase 08/10 Baker Distributing #670 Fort Worth TX Card 0135	1,061.56
08/11	Card Purchase 08/10 Baker Distributing #670 Fort Worth TX Card 0135	77.44
08/11	Card Purchase 08/10 Baker Distributing #670 Fort Worth TX Card 0135	730.51
08/11	Card Purchase 08/10 Baker Distributing #670 Fort Worth TX Card 0135	786.29
08/11	Card Purchase 08/10 Century A/C Supply 281-776-1925 TX Card 0135	179.70
08/11	Card Purchase 08/10 Baker Distributing #670 Fort Worth TX Card 0135	101.88
08/11	Recurring Card Purchase 08/10 AT&T*Bill Payment 800-331-0500 TX Card 0135	1,090.53
08/12	Card Purchase 08/11 Lennox Industries 972-497-6730 TX Card 0135	93.76
08/12	Card Purchase 08/11 Baker Distributing #670 Fort Worth TX Card 0135	648.29
08/12	Card Purchase 08/11 Baker Distributing #670 Fort Worth TX Card 0135	804.39
08/12	Card Purchase 08/11 Baker Distributing #670 Fort Worth TX Card 0135	14.57
08/12	Card Purchase 08/11 Goodman Distribution Fort Worth TX Card 0542	446.34
08/12	Card Purchase 08/11 Baker Distributing #223 Lewisville TX Card 0135	260.80
08/12	Card Purchase 08/12 Ntta Cust Svc Online 972-818-6882 TX Card 0135	26.72
08/12	Card Purchase 08/12 Ntta Cust Svc Online 972-818-6882 TX Card 0135	104.17
08/12	Card Purchase 08/12 Ntta Cust Svc Online 972-818-6882 TX Card 0135	16.94
08/12	Card Purchase 08/12 Ntta Cust Svc Online 972-818-6882 TX Card 0135	26.15
08/12	Card Purchase 08/11 Sheffield Financial LI 336-7661388 NC Card 0135	385.14
08/12	Card Purchase 08/11 Boatus Online 703-823-9550 VA Card 0135	38.00
08/12	Card Purchase With Pin 08/12 The Home Depot #6814 FT Worth TX Card 0542	7.55
08/15	Card Purchase 08/13 Arlington Permits-Cp&D 888-8868869 TX Card 0135	105.00
08/15	Card Purchase 08/13 Arlington Permits-Cp&D 888-8868869 TX Card 0135	99.00
08/15	Card Purchase 08/11 Lapc Services Fort Worth TX Card 1720	129.90
08/15	Card Purchase 08/12 Auto Notes Watauga TX Card 0135	275.00
08/15	Card Purchase 08/12 Auto Notes Watauga TX Card 0135	275.00

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July 30, 2016 through August 31, 2016  
Account Number: [REDACTED] 5528

# ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/15	Card Purchase 08/12 Auto Notes Watauga TX Card 0135	275.00
08/15	Card Purchase 08/12 Baker Distributing #670 Fort Worth TX Card 0135	626.59
08/15	Card Purchase 08/12 Baker Distributing #670 Fort Worth TX Card 0135	359.13
08/15	Card Purchase 08/12 Nest Labs 855-469-6378 CA Card 0135	39.62
08/15	Card Purchase 08/12 Baker Distributing #670 Fort Worth TX Card 0135	565.57
08/15	Card Purchase 08/12 City of Colleyville (B Colleyville TX Card 0135	104.00
08/15	Card Purchase 08/12 Goodman Distribution Fort Worth TX Card 0135	305.17
08/15	Card Purchase 08/12 Baker Distributing #670 Fort Worth TX Card 0135	964.39
08/15	Card Purchase 08/12 Baker Distributing #670 Fort Worth TX Card 0135	469.13
08/15	Card Purchase 08/12 Russell Feed-Sagin FT. Worth TX Card 1720	114.99
08/15	Card Purchase 08/12 Oreilly Auto 00010660 Saginaw TX Card 0542	7.62
08/15	Card Purchase 08/12 Rvt*Colleyville Permi 817-503-1014 TX Card 0135	55.12
08/15	Card Purchase 08/12 Mary M Hudsens Pllc 817-788-4930 TX Card 0135	2,000.00
08/15	Card Purchase 08/13 Ce Haltom City Fort Worth TX Card 0135	273.09
08/15	Card Purchase With Pin 08/13 O'Reilly Auto Parts 10 Saginaw TX Card 0135	172.41
08/15	Card Purchase 08/13 Boon-Docks At Eagl Fort Worth TX Card 0542	244.19
08/15	Card Purchase 08/14 Taco Casa #008 Saginaw TX Card 0135	26.37
08/16	Card Purchase 08/15 Tricolor Auto Acceptanc 2142697777 TX Card 0135	387.00
08/16	Card Purchase 08/15 Baker Distributing #670 Fort Worth TX Card 0135	57.46
08/16	Card Purchase 08/15 Conns.Com 800-280-1514 TX Card 0135	110.74
08/16	Card Purchase 08/15 Conns.Com 800-280-1514 TX Card 0135	487.16
08/16	Card Purchase 08/15 Conns.Com 800-280-1514 TX Card 0135	52.30
08/16	Card Purchase 08/15 Conns.Com 800-280-1514 TX Card 0135	312.94
08/16	Card Purchase 08/15 Baker Distributing #670 Fort Worth TX Card 0135	18.03
08/16	Card Purchase 08/15 Shell Oil 57545757809 Haslet TX Card 0135	1.58
08/16	Card Purchase 08/16 Nlta Cust Svc Online 972-818-6882 TX Card 1720	55.38
08/16	Card Purchase 08/15 Wendys #5497 Fort Worth TX Card 0135	6.90
08/16	Card Purchase 08/15 Baker Distributing #670 Fort Worth TX Card 0135	2,500.00
08/16	Card Purchase 08/16 My Plates 888-769-7528 TX Card 0135	495.00
08/16	Card Purchase With Pin 08/16 Wal-Mart Super Center Saginaw TX Card 0135	234.59
08/17	Card Purchase 08/15 Rent To Own Container L Denton TX Card 0135	225.52
08/17	Card Purchase 08/15 S & S Flower Mound TX Card 0135	5.07
08/17	Card Purchase 08/15 The Home Depot #6814 FT Worth TX Card 0135	38.21
08/17	Card Purchase 08/15 The Home Depot #8521 White Settlement TX Card 0135	31.06
08/17	Card Purchase 08/16 Baker Distributing #670 Fort Worth TX Card 0135	29.14
08/17	Card Purchase 08/16 Baker Distributing #670 Fort Worth TX Card 0135	804.39
08/17	Card Purchase 08/16 Baker Distributing #670 Fort Worth TX Card 0135	454.70
08/17	Card Purchase 08/16 Baker Distributing #670 Fort Worth TX Card 0135	31.83
08/17	Card Purchase 08/17 Nlta Cust Svc Online 972-818-6882 TX Card 0135	28.80
08/17	Card Purchase 08/16 Goodman Distribution Fort Worth TX Card 0135	388.62
08/17	Card Purchase 08/16 K-N-D Automotive & Weld Haslet TX Card 0135	100.36
08/17	Card Purchase 08/16 Baker Distributing #670 Fort Worth TX Card 0135	99.99
08/17	Card Purchase With Pin 08/17 Tarrant County Motor Fort Worth TX Card 0135	809.38
08/17	Card Purchase With Pin 08/17 Tarrant Cnty Motor Fee Fort Worth TX Card 0135	2.50
08/17	Card Purchase With Pin 08/17 Westlake Hardware Colleyville TX Card 0135	73.55
08/17	Recurring Card Purchase 08/15 Desco. LLO 800-226-7529 FL Card 0135	150.00
08/17	Recurring Card Purchase 08/17 Sxm*Siriusxm.Com/Acct 888-635-5144 NY Card 0135	19.48
08/18	Card Purchase 08/16 The Home Depot #6814 FT Worth TX Card 0135	217.24
08/18	Card Purchase 08/16 Carnival Cruise Tkt/Res Miami FL Card 0135	2,240.08
08/18	Card Purchase 08/17 Baker Distributing #670 Fort Worth TX Card 0135	30.47
08/18	Card Purchase 08/17 Baker Distributing #670 Fort Worth TX Card 0135	411.35







July 30, 2016 through August 31, 2016

Account Number: [REDACTED] 5528

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
08/18	Card Purchase 08/17 Ce Haltom City Fort Worth TX Card 0135	166.42
08/18	Recurring Card Purchase 08/17 Paypal *Mydario 402-935-7733 MA Card 0135	120.50
08/19	Card Purchase 08/18 Auto Notes Watauga TX Card 0135	495.00
08/19	Card Purchase 08/18 Auto Notes Watauga TX Card 0135	500.00
08/19	Card Purchase 08/18 Cintas 492 800-2468271 TX Card 0135	156.35
08/19	Card Purchase 08/18 Cintas 492 800-2468271 TX Card 0135	129.02
08/19	Card Purchase 08/18 Baker Distributing #670 Fort Worth TX Card 0135	548.85
08/19	Card Purchase 08/18 Republic Services Tra 866-576-5548 AZ Card 0135	211.19
08/19	Card Purchase 08/18 Baker Distributing #670 Fort Worth TX Card 0135	29.14
08/19	Card Purchase 08/19 Nlta Cust Svc Online 972-818-6882 TX Card 0135	52.08
08/19	Card Purchase 08/18 Baker Distributing #670 Fort Worth TX Card 0135	601.99
08/19	Card Purchase 08/18 Baker Distributing #670 Fort Worth TX Card 0135	931.18
08/22	Card Purchase 08/19 Ac Supply #3 Arlington TX Card 0542	32.95
08/22	Card Purchase 08/19 Baker Distributing #670 Fort Worth TX Card 0135	29.14
08/22	Card Purchase 08/19 Baker Distributing #670 Fort Worth TX Card 0135	825.72
08/22	Card Purchase 08/19 Baker Distributing #670 Fort Worth TX Card 0135	41.55
08/22	Card Purchase 08/19 Baker Distributing #670 Fort Worth TX Card 0135	37.81
08/22	Card Purchase 08/19 Elkins Hardware Saginaw TX Card 0135	13.83
08/22	Card Purchase 08/19 Baker Distributing #670 Fort Worth TX Card 0135	382.90
08/22	Recurring Card Purchase 08/22 Txu*Bill Payment 800-242-9113 TX Card 0135	412.60
08/23	Card Purchase 08/22 Baker Distributing #670 Fort Worth TX Card 0135	45.55
08/23	Card Purchase 08/22 Baker Distributing #670 Fort Worth TX Card 0135	102.43
08/23	Card Purchase 08/22 Baker Distributing #670 Fort Worth TX Card 0135	569.20
08/23	Card Purchase 08/23 Lca*Labcorp Phone 800-845-6167 NC Card 1720	49.59
08/23	Card Purchase 08/22 Ac Supply Fort Worth TX Card 0542	161.30
08/23	Card Purchase 08/22 Baker Distributing #670 Fort Worth TX Card 0135	112.21
08/23	Card Purchase 08/22 Baker Distributing #670 Fort Worth TX Card 0135	5,000.00
08/23	Card Purchase 08/23 Nlta Cust Svc Online 972-818-6882 TX Card 1720	12.58
08/23	Card Purchase 08/22 Baker Distributing #670 Fort Worth TX Card 0542	5.76
08/24	Card Purchase 08/22 The Home Depot #6814 FT Worth TX Card 0135	119.09
08/24	Card Purchase 08/23 Baker Distributing #670 Fort Worth TX Card 0135	35.59
08/24	Card Purchase 08/23 Goodman 338 FT. Worth TX Card 0135	374.49
08/24	Card Purchase 08/23 Baker Distributing #670 Fort Worth TX Card 0542	623.97
08/24	Card Purchase 08/23 Wm Supercenter #5316 Saginaw TX Card 1720	154.77
08/24	Card Purchase 08/23 Baker Distributing #670 Fort Worth TX Card 0135	577.39
08/24	Card Purchase 08/23 Baker Distributing #670 Fort Worth TX Card 0135	9.28
08/25	Card Purchase 08/23 Haltom City-Permits 817-2227704 TX Card 0135	47.50
08/25	Card Purchase 08/23 The Home Depot #6814 FT Worth TX Card 0135	11.40
08/25	Card Purchase 08/25 Nlta Cust Svc Online 972-818-6882 TX Card 1720	11.74
08/25	Card Purchase 08/24 Baker Distributing #670 Fort Worth TX Card 0135	51.45
08/25	Card Purchase 08/24 Goodman Distribution Fort Worth TX Card 0135	1,688.70
08/25	Card Purchase 08/24 Baker Distributing #670 Fort Worth TX Card 0135	511.75
08/25	Card Purchase 08/25 Alt*Bill Payment 800-288-2020 TX Card 1720	199.50
08/26	Card Purchase 08/24 The Home Depot #6814 FT Worth TX Card 0542	59.56
08/26	Card Purchase 08/24 Paypal *Addington19 402-935-7733 CA Card 0135	140.00
08/26	Card Purchase 08/25 Baker Distributing #670 Fort Worth TX Card 0135	721.95
08/26	Card Purchase 08/25 Baker Distributing #670 Fort Worth TX Card 0135	804.39
08/26	Card Purchase 08/25 Baker Distributing #670 Fort Worth TX Card 0135	804.39
08/26	Card Purchase 08/25 Baker Distributing #670 Fort Worth TX Card 0135	662.54
08/26	Card Purchase 08/25 Goodman 328 Richlandhills TX Card 0135	363.55
08/26	Card Purchase 08/25 Baker Distributing #670 Fort Worth TX Card 0135	477.26

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July 30, 2016 through August 31, 2016

Account Number: [REDACTED] 6528

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
08/26	Card Purchase 08/25 Baker Distributing #670 Fort Worth TX Card 0135	613.99
08/26	Card Purchase 08/25 Baker Distributing #670 Fort Worth TX Card 0135	849.25
08/26	Card Purchase 08/25 Baker Distributing #670 Fort Worth TX Card 0135	27.30
08/29	Card Purchase 08/25 Paypal *Teechip 402-935-7733 CA Card 0135	27.94
08/29	Card Purchase 08/26 Auto Notes Watauga TX Card 0135	275.00
08/29	Card Purchase 08/26 Auto Notes Watauga TX Card 0135	275.00
08/29	Card Purchase 08/26 Auto Notes Watauga TX Card 0135	275.00
08/29	Card Purchase 08/26 Baker Distributing #670 Fort Worth TX Card 0135	20.15
08/29	Card Purchase 08/26 The Home Depot #6549 Lakeworth TX Card 0135	201.04
08/29	Card Purchase 08/26 Goodman Distribution Fort Worth TX Card 0135	405.13
08/29	Card Purchase 08/26 Baker Distributing #670 Fort Worth TX Card 0135	41.84
08/29	Card Purchase 08/26 Baker Distributing #670 Fort Worth TX Card 0135	799.37
08/30	Card Purchase 08/29 Paypal *Personalcre P 402-935-7733 CA Card 0135	62.96
08/30	Card Purchase 08/29 Tricolor Auto Acceptanc 2142697777 TX Card 0135	387.00
08/30	Card Purchase 08/29 Baker Distributing #670 Fort Worth TX Card 0135	522.40
08/30	Card Purchase 08/29 Baker Distributing #670 Fort Worth TX Card 0135	385.95
08/30	Card Purchase 08/29 Baker Distributing #670 Fort Worth TX Card 0135	853.47
08/30	Card Purchase 08/29 Baker Distributing #670 Fort Worth TX Card 0135	65.87
08/30	Card Purchase With Pin 08/30 Harbor Freight Tools North Richlan TX Card 0135	28.63
08/31	Card Purchase 08/30 Baker Distributing #670 Fort Worth TX Card 0135	654.86
08/31	Card Purchase 08/30 Baker Distributing #670 Fort Worth TX Card 0135	135.31
08/31	Card Purchase 08/30 Goodman 332 Grand Prairie TX Card 0135	6.91
08/31	Card Purchase 08/30 Baker Distributing #670 Fort Worth TX Card 0135	105.05
08/31	Card Purchase 08/30 Baker Distributing #670 Fort Worth TX Card 0135	213.77
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$99,285.33</b>


**ATM & DEBIT CARD SUMMARY**

Dwayne P Bridges Card 0135		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$87,868.86
Total Card Deposits & Credits		\$11,458.07
Travis L Humphrey Card 0542		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$10,423.79
Total Card Deposits & Credits		\$9,518.00
Dana M Bridges Card 1720		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$992.68
Total Card Deposits & Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$99,285.33
Total Card Deposits & Credits		\$20,976.07





July 30, 2016 through August 31, 2016  
Account Number: [REDACTED] 5528

# ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	\$829.00
08/01	Forward Financin Ff 888-244-9099#14 CCD ID: Rpp2952677	392.71
08/01	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	155.82
08/01	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	44.18
08/02	08/02 Online Transfer To Chk ...1363 Transaction#: 5567340360	1,000.00
08/02	08/02 Payment To Chase Card Ending IN 6611	418.93
08/02	08/02 Payment To Chase Card Ending IN 4179	111.00
08/02	08/02 Online Transfer To Chk ...0598 Transaction#: 5567367885	2,000.00
08/02	Ally Ally Paymt 005924462446011 Web ID: 9833122002	2,000.00
08/02	Nationstar Nationstar PPD ID: 9200503036	1,597.39
08/02	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
08/02	Forward Financin Ff 888-244-9099#14 CCD ID: Rpp2952677	392.71
08/02	Capital One Phone Pymt 621439879134481 CCD ID: 9541719987	317.46
08/02	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	155.82
08/02	Bankcard Service Agent Pmt 000000735067231 Tel ID: 5650230001	80.00
08/02	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	44.18
08/03	08/03 Online Transfer To Chk ...1363 Transaction#: 5571993694	4,000.00
08/03	Republic Underwr Ins Prem PPD ID: 1751221537	3,040.54
08/03	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
08/03	Forward Financin Ff 888-244-9099#14 CCD ID: Rpp2952677	392.71
08/03	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	155.82
08/03	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	44.18
08/04	ADP Eepay/Garnwc Eepay/Garn 72104241711139U CCD ID: 9333006057	12,494.02
08/04	ADP Tax/401K Tax/401K Rn39U 080532A01 CCD ID: 1223006057	4,794.65
08/04	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
08/04	ADP Eepay/Garnwc Eepay/Garn 72104241711289U CCD ID: 9333006057	552.44
08/04	Forward Financin Ff 888-244-9099#14 CCD ID: Rpp2952677	392.71
08/04	ADP Eepay/Garnwc Eepay/Garn 66704819222739U CCD ID: 9555555505	309.47
08/04	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	155.82
08/04	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	44.18
08/05	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
08/05	Forward Financin Ff 888-244-9099#14 CCD ID: Rpp2952677	392.71
08/05	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	155.82
08/05	ADP Payroll Fees ADP - Fees 2R39U 1291150 CCD ID: 9659605001	153.30
08/05	First Savings Payment 543360119055303 Tel ID: 1470535472	64.00
08/05	Fsb Blaze Payment 518213000559014 Tel ID: 3420747941	52.00
08/05	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	44.18
08/05	Discover Phone Pay PPD ID: 6510020270	35.00
08/08	08/06 Online Transfer To Chk ...1363 Transaction#: 5577931705	3,500.00
08/08	08/06 Online Transfer To Chk ...1363 Transaction#: 5577933389	300.00
08/08	08/06 Online Transfer To Chk ...0598 Transaction#: 5577954304	1,000.00
08/08	08/07 Online Transfer To Chk ...0598 Transaction#: 5579316993	1,000.00
08/08	Barclaycard US Creditcard 391405462 Web ID: 2510407970	2,081.10
08/08	Discover E-Payment 1743 Web ID: 2510020270	1,145.98
08/08	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
08/08	Forward Financin Ff 888-244-9099#14 CCD ID: Rpp2952677	392.71
08/08	Bankcard Service Agent Pmt 000000736829163 Tel ID: 5650230001	162.76
08/08	Direct Capital EDI Pymnts 001-0057687-000 CCD ID: 1020468001	149.60
08/08	Capital One Phone Pymt 621839869019258 CCD ID: 9541719986	136.30
08/08	Legacy Visa Pymt Payment 423980110676094 Tel ID: 1470535472	64.00
08/09	08/09 Online Transfer To Chk ...0598 Transaction#: 5583691466	2,000.00





July 30, 2016 through August 31, 2016  
Account Number: [REDACTED] 6528

# **ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	PPD ID:	AMOUNT
08/09	Small Business lcpayment	PPD ID: 1131414876	2,114.49
08/09	Tvt Capital Tvt Capita B308731	CCD ID: 1010855279	829.00
08/09	Comenity Pay Sm Web Pymt P16220029945584	Web ID: 1133163498	303.00
08/09	Bankcard Service Agent Pmt 000000737405085	Web ID: 5650230001	203.42
08/09	Privatepmtsvcing Pdpayment	PPD ID: 6273471385	200.00
08/09	Cabelas Visa Payments	Web ID: 2470839081	194.00
08/09	Forward Financin Ff 888-244-9099	CCD ID: Rpp2952677	93.56
08/09	Barclaycard US Creditcard 391920281	Web ID: 2510407970	58.92
08/09	Bankcard Service Agent Pmt 000000737407036	Tel ID: 5650230001	35.00
08/09	Jcpenney Cc Jcptelpay 1120996164N	Tel ID: 9069872103	25.55
08/10	08/10 Online Transfer To Chk ...0598	Transaction#: 5585940614	1,000.00
08/10	Tvt Capital Tvt Capita B308731	CCD ID: 1010855279	829.00
08/10	Model Finance CO Loan Pmt	PPD ID: 1952292743	411.25
08/10	Privatepmtsvcing Pdpayment	PPD ID: 6273471385	200.00
08/10	Datcu ACH Trnsfr	PPD ID: 0750813379	173.72
08/10	Privatepmtsvcing Pdpayment	PPD ID: 6273471385	155.82
08/11	ADP Eepay/Garnwc Eepay/Garn 94090048160039U	CCD ID: 9333006057	12,840.50
08/11	ADP Tax/401K Tax/401K Rn39U 081233A01	CCD ID: 1223006057	5,039.04
08/11	Tvt Capital Tvt Capita B308731	CCD ID: 1010855279	829.00
08/11	ADP Eepay/Garnwc Eepay/Garn 94090048160139U	CCD ID: 9333006057	552.44
08/11	ADP Eepay/Garnwc Eepay/Garn 93430038955539U	CCD ID: 9555555505	301.47
08/11	Privatepmtsvcing Pdpayment	PPD ID: 6273471385	155.82
08/12	Tvt Capital Tvt Capita B308731	CCD ID: 1010855279	829.00
08/12	Capital One Phone Pymt 622439879069442	CCD ID: 9541719987	346.00
08/12	Privatepmtsvcing Pdpayment	PPD ID: 6273471385	155.82
08/12	ADP Payroll Fees ADP - Fees 2R39U 1588987	CCD ID: 9659605001	148.06
08/12	Credit Systems I Stm 21329336	Tel ID: 1752435999	32.24
08/15	Tvt Capital Tvt Capita B308731	CCD ID: 1010855279	829.00
08/15	Irs Usataxpymt	PPD ID: 3387702000	350.00
08/15	Direct Capital EDI Pymnts 001-0057687-001	CCD ID: 1020468001	335.00
08/15	Privatepmtsvcing Pdpayment	PPD ID: 6273471385	200.00
08/15	Privatepmtsvcing Pdpayment	PPD ID: 6273471385	132.54
08/16	08/16 Online Transfer To Chk ...0598	Transaction#: 5599660672	1,000.00
08/16	Comenity Pay Sm Web Pymt P16227031217618	Web ID: 1133163498	1,500.00
08/16	Tvt Capital Tvt Capita B308731	CCD ID: 1010855279	829.00
08/16	Privatepmtsvcing Pdpayment	PPD ID: 6273471385	200.00
08/16	Watersbend Hoa 1Hoa 8831386	Web ID: 1Hoa	183.81
08/17	Tvt Capital Tvt Capita B308731	CCD ID: 1010855279	829.00
08/17	Privatepmtsvcing Pdpayment	PPD ID: 6273471385	200.00
08/18	08/18 Online Transfer To Chk ...1363	Transaction#: 5604002283	100.00
08/18	ADP Eepay/Garnwc Eepay/Garn 92560052161339U	CCD ID: 9333006057	12,196.64
08/18	ADP Tax/401K Tax/401K Rn39U 081934A01	CCD ID: 1223006057	4,695.07
08/18	Tvt Capital Tvt Capita B308731	CCD ID: 1010855279	829.00
08/18	ADP Eepay/Garnwc Eepay/Garn 92560052161439U	CCD ID: 9333006057	294.21
08/18	ADP Eepay/Garnwc Eepay/Garn 94090051532039U	CCD ID: 9555555505	265.64
08/18	Privatepmtsvcing Pdpayment	PPD ID: 6273471385	200.00
08/19	Tvt Capital Tvt Capita B308731	CCD ID: 1010855279	829.00
08/19	Privatepmtsvcing Pdpayment	PPD ID: 6273471385	200.00
08/19	ADP Payroll Fees ADP - Fees 2R39U 1948851	CCD ID: 9659605001	153.30
08/22	08/21 Online Transfer To Chk ...0598	Transaction#: 5610081579	2,000.00
08/22	Utica National Ins Prem	PPD ID: 1150476880	2,058.00







July 30, 2016 through August 31, 2016  
Account Number: [REDACTED] 5528

## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/22	Ally Ally Paymnt 005924462446011 Web ID: 9833122002	2,000.00
08/22	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
08/22	AFS Acceptance L Auto Loan PPD ID: 1743201007	528.81
08/22	Privatepmtsvcing Pdpayment PPD ID: 6273471385	200.00
08/23	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
08/23	Capital One Phone Pymt 623539879118077 CCD ID: 9541719987	322.15
08/23	Protectionone Payment PPD ID: 3931064579	297.80
08/23	Privatepmtsvcing Pdpayment PPD ID: 6273471385	200.00
08/24	Wex Inc Fleet Debi 0453009114893 CCD ID: 0841425616	6,000.14
08/24	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
08/24	Nationwide P&C EDI Pymnts PPD ID: 1314177102	704.58
08/24	Privatepmtsvcing Pdpayment PPD ID: 6273471385	200.00
08/25	08/25 Online Transfer To Chk ...1363 Transaction#: 5616139356	200.00
08/25	08/25 Online Transfer To Chk ...0598 Transaction#: 5616139518	2,000.00
08/25	ADP Eepay/Garnwc Eepay/Garn 92630054643039U CCD ID: 9333006057	11,315.62
08/25	ADP Tax/401K Tax/401K Rn39U 082635A01 CCD ID: 1223006057	4,073.44
08/25	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
08/25	ADP Eepay/Garnwc Eepay/Garn 92630054643139U CCD ID: 9333006057	294.21
08/25	ADP Eepay/Garnwc Eepay/Garn 92840047887439U CCD ID: 9555555505	220.22
08/25	Privatepmtsvcing Pdpayment PPD ID: 6273471385	200.00
08/26	08/26 Online Transfer To Chk ...0598 Transaction#: 5620579199	100.00
08/26	Capital One Phone Pymt 623839879024180 CCD ID: 9541719987	900.00
08/26	Tvt Capital Tvt Capita B308731 CCD ID: 1010855279	829.00
08/26	Privatepmtsvcing Pdpayment PPD ID: 6273471385	200.00
08/26	ADP Payroll Fees ADP - Fees 2R39U 3340408 CCD ID: 9659605001	148.06
08/26	Bankcard Service Agent Pmt 000000742042492 Tel ID: 5650230001	14.06
08/30	Suntrust Ln 656 Ic Payment PPD ID: 1592606930	1,204.95
<b>Total Electronic Withdrawals</b>		<b>\$146,824.57</b>

## OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/16	Deposited Item Returned NSF 1St 099009726 Items00001Ck#:0000000001 Date081116Ck Amt0000007500 Dep Amt0000309500 # of Dep	\$75.00
08/29	Deposited Item Returned Account Closed 099008472 Items00001Ck#:0000004043 Date082516Ck Amt0000007500 Dep Amt0000192000 # of Dep	75.00
08/30	Deposited Item Returned NSF 1St 099008551 Items00001Ck#:0000004825 Date082516Ck Amt0000007500 Dep Amt0000192000 # of Dep	75.00
<b>Total Other Withdrawals</b>		<b>\$225.00</b>

## FEES

DATE	DESCRIPTION	AMOUNT
08/03	Service Charges For The Month of July	\$301.80
<b>Total Fees</b>		<b>\$301.80</b>



July 30, 2016 through August 31, 2016  
Account Number: [REDACTED] 6528

### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$66,170.86	08/11	20,435.40	08/23	47,948.89
08/02	63,056.32	08/12	47,831.43	08/24	43,671.57
08/03	60,186.34	08/15	42,502.75	08/25	27,077.38
08/04	41,689.91	08/16	40,391.62	08/26	25,590.90
08/05	58,364.32	08/17	40,581.63	08/29	26,482.97
08/08	44,304.99	08/18	20,506.98	08/30	24,219.24
08/09	40,772.08	08/19	59,882.68	08/31	23,509.71
08/10	39,653.09	08/22	54,588.91		

### SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$50.00
<b>Total Service Charges</b>	<b>\$145.00</b> Will be assessed on 9/6/16

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

### SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>No Hassle Fees</b>					
Stop Payments - Manual	2	Unlimited	0	\$30.00	\$0.00
Stop Payment - Online	1	Unlimited	0	\$25.00	\$0.00
Return Item	3	Unlimited	0	\$12.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	442	Unlimited	0	\$0.40	\$0.00
Electronic Credits	35	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	450	500	0	\$0.40	\$0.00
Branch Deposit - Immediate Verification	\$7,365	\$25,000	\$0	\$0.0025	\$0.00
<b>Cash Management Services</b>					
Quick Deposit Multi Feed Maint	1	0	1	\$50.00	\$50.00
<b>Subtotal Other Service Charges (Will be assessed on 9/6/16)</b>					<b>\$145.00</b>

ACCOUNT 000000565026528

<b>Monthly Service Fee</b>	
Monthly Service Fee	1
<b>No Hassle Fees</b>	
Stop Payments - Manual	2
Stop Payment - Online	1
Return Item	3
<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Items Deposited	442
Electronic Credits	35
<b>Credits</b>	
Non-Electronic Transactions	450
Branch Deposit - Immediate Verification	\$7,365
<b>Cash Management Services</b>	
Quick Deposit Multi Feed Maint	1





July 30, 2016 through August 31, 2016  
Account Number: [REDACTED] 5528

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

September 01, 2016 through September 30, 2016

Account Number: [REDACTED] 5528

00005228 DRE 201 210 27916 NNNNNNNNNN 1 000000000 D2 0000  
LICENSE TO CHILL HEATING AND AIR INC.  
DBA JUST CHILLIN HEATING AND AIR  
1150 BLUE MOUND RD W STE 201  
HASLET TX 76052-3865

#### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



### We're making changes to our ATMs

Here's what you can expect:

- We will not charge you a fee when you make a cash deposit at an ATM. This means:
  - o We will not include cash deposits made at our ATMs to the total cash you can deposit before you are charged a fee for cash deposits, and
  - o Even after you exceed the total, we will not charge you a fee for cash deposited at an ATM.
- We're updating our ATMs and when you use one that's updated:
  - o It will give you access to all of your linked business checking and savings accounts.
  - o If a cardholder within your business has more than one Chase business debit or ATM card, they'll have a daily cardholder withdrawal limit that applies across all cards held by that cardholder. The maximum daily cardholder withdrawal limit is equal to the highest daily card withdrawal limit of any card the cardholder has with us. Withdrawals you make at any ATM other than a Staffed ATM count toward your daily cardholder withdrawal limit, regardless of the card you are using.

Also, starting November 21, 2016, you'll no longer be able to use personal identification to get a code from a branch employee so you can access your accounts at an ATM in a branch.

We've revised the Deposit Account Agreement to reflect these changes. You can get the latest Deposit Account Agreement on [chase.com](http://chase.com), at a branch or by request when you call us. The parts of the Deposit Account Agreement that are changing will be in the Change in Terms section.

We continue to look for ways to give you more flexibility at the ATM, so you may be hearing from us again about additional changes. If you have questions, please call the number on your statement.

### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$23,509.71</b>
Deposits and Additions	73	210,602.74
Checks Paid	34	- 29,503.59
ATM & Debit Card Withdrawals	176	- 61,643.24
Electronic Withdrawals	63	- 107,548.47
Other Withdrawals	1	- 10,000.00
Fees	1	- 145.00
<b>Ending Balance</b>	<b>348</b>	<b>\$25,272.15</b>





September 01, 2016 through September 30, 2016

Account Number: [REDACTED] 6528

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Deposit 854855715	\$7,445.00
09/01	Square Inc 160901S2 L204135242223 CCD ID: Wfmsquare1	2,548.29
09/02	Card Purchase Return 09/01 Baker Distributing #670 Fort Worth TX Card 0135	273.78
09/02	Remote Online Deposit 4	2,375.00
09/02	Remote Online Deposit 4	205.00
09/02	Servicemaster Payables 02059364 CCD ID: 9071644000	25,981.84
09/02	Square Inc 160902S2 L204135570302 CCD ID: Wfmsquare1	351.43
09/06	Card Purchase Return 09/02 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 0135	70.50
09/06	Remote Online Deposit 4	4,925.00
09/06	Square Inc 160905S2 L204136214977 CCD ID: Wfmsquare1	502.36
09/06	Square Inc 160903S2 L204135886003 CCD ID: Wfmsquare1	209.18
09/06	Square Inc 160906S2 L204136380096 CCD ID: Wfmsquare1	83.70
09/07	Card Purchase Return 09/06 Baker Distributing #670 Fort Worth TX Card 0135	570.38
09/07	Remote Online Deposit 4	1,600.00
09/07	Square Inc 160907S2 L204136680524 CCD ID: Wfmsquare1	792.69
09/08	Remote Online Deposit 4	700.00
09/08	Deposit 854855853	212.00
09/08	Square Inc 160908S2 L204136999543 CCD ID: Wfmsquare1	440.37
09/09	Remote Online Deposit 4	5,480.00
09/09	Servicemaster Payables 02063693 CCD ID: 9071644000	23,987.74
09/09	Square Inc 160909S2 L204137330371 CCD ID: Wfmsquare1	591.90
09/12	Remote Online Deposit 4	3,400.00
09/12	Remote Online Deposit 4	675.00
09/12	Online Transfer From Chk...0598 Transaction#: 5658129845	2,000.00
09/12	Square Inc 160912S2 L204137988183 CCD ID: Wfmsquare1	276.41
09/12	Square Inc 160910S2 L204137650949 CCD ID: Wfmsquare1	250.96
09/13	Card Purchase Return 09/12 Baker Distributing #670 Fort Worth TX Card 0135	569.47
09/13	Remote Online Deposit 4	669.99
09/13	Square Inc 160913S2 L204138160792 CCD ID: Wfmsquare1	605.23
09/14	Remote Online Deposit 4	2,765.00
09/14	Deposit 829265290	515.00
09/14	Deposit 829265289	420.00
09/14	Square Inc 160914S2 L204138477615 CCD ID: Wfmsquare1	1,230.79
09/15	Card Purchase Return 09/14 Baker Distributing #670 Fort Worth TX Card 0135	491.35
09/15	Remote Online Deposit 4	900.00
09/15	Square Inc 160915S2 L204138799583 CCD ID: Wfmsquare1	873.40
09/16	Deposit 810515316	1,365.00
09/16	Servicemaster Payables 02068946 CCD ID: 9071644000	22,596.06
09/16	Square Inc 160916S2 L204139131212 CCD ID: Wfmsquare1	2,506.83
09/19	Card Purchase Return 09/16 Msc 57 Fort Worth Hvac Fort Worth TX Card 0135	227.36
09/19	Remote Online Deposit 4	7,345.00
09/19	Deposit 844048153	630.00
09/19	Square Inc 160917S2 L204139450636 CCD ID: Wfmsquare1	5,112.32
09/19	Square Inc 160919S2 L204139786805 CCD ID: Wfmsquare1	126.97

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Bridges\_000524





September 01, 2016 through September 30, 2016

Account Number: [REDACTED] 3528

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
09/20	Deposit 844048172	1,920.00
09/20	Remote Online Deposit 4	850.00
09/20	Square Inc 160920S2 L204139961186 CCD ID: Wfmsquare1	633.82
09/21	Remote Online Deposit 4	915.00
09/21	Deposit 844168337	419.00
09/21	Square Inc 160921S2 L204140279200 CCD ID: Wfmsquare1	562.00
09/22	Remote Online Deposit 4	1,970.00
09/22	Square Inc 160922S2 L204140596849 CCD ID: Wfmsquare1	210.88
09/23	Remote Online Deposit 4	1,995.00
09/23	Deposit 844048225	1,240.00
09/23	Servicemaster Payables 02073923 CCD ID: 9071644000	18,955.86
09/23	Square Inc 160923S2 L204140927146 CCD ID: Wfmsquare1	781.17
09/26	Remote Online Deposit 4	2,670.00
09/26	Square Inc 160926S2 L204141584598 CCD ID: Wfmsquare1	3,618.79
09/26	Square Inc 160924S2 L204141247118 CCD ID: Wfmsquare1	663.63
09/27	Card Purchase Return 09/26 Baker Distributing #670 Fort Worth TX Card 0135	1,178.94
09/27	Remote Online Deposit 4	3,060.00
09/27	Remote Online Deposit 4	150.00
09/27	Square Inc 160927S2 L204141757250 CCD ID: Wfmsquare1	1,601.09
09/28	Remote Online Deposit 4	2,085.00
09/28	Remote Online Deposit 4	70.00
09/28	Square Inc 160928S2 L204142075406 CCD ID: Wfmsquare1	347.53
09/29	Remote Online Deposit 4	980.00
09/29	Remote Online Deposit 4	75.00
09/29	Square Inc 160929S2 L204142397545 CCD ID: Wfmsquare1	1,504.36
09/30	Deposit 843928460	3,775.00
09/30	Remote Online Deposit 4	300.00
09/30	Servicemaster Payables 02079225 CCD ID: 9071644000	21,990.38
09/30	Square Inc 160930S2 L204142727729 CCD ID: Wfmsquare1	1,181.99
<b>Total Deposits and Additions</b>		<b>\$210,602.74</b>


**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6576 ^	Isaac Sturges - payroll	09/01	\$290.13
6578 * ^	CMJM LTD - Receiving on and Bridges	09/13	80.00
6579 ^	Pedro Rendon - Subwork	09/02	1,425.00
6582 * ^	Ron Sturgeon - Rent 2004201 September	09/06	2,775.00
6584 * ^	Ron Sturgeon - Storm water & well	09/06	197.52
6585 ^	O'Reilly - Soil change & ball joint	09/08	203.03
6586 ^	Pedro Rendon - Installs	09/09	1,450.00
6587 ^	Sandra Farmer - overpayment on Install	09/15	150.00
6588 ^	CMJM, LTD - Lake Danielo Ranch	09/20	650.00
6589 ^	Pedro Rendon - Installs	09/16	2,110.00
6590 ^	09/16 Cynthia Esparza - Payroll	09/16	96.00
6591 ^	Diversified Pur Chem R-22 Fredm	09/30	5,000.00
6592 ^	Pedro Rendon - Installs	09/23	1,500.00
6593 ^	Pedro Rendon - Installs	09/30	1,425.00
6595 * ^	09/30 Efraim Armendariz - Hogar Ceiling Repair	09/30	954.17
10453 * ^	Cynthia Esparza	09/06	502.87





September 01, 2016 through September 30, 2016  
Account Number: [REDACTED] 5528

## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10454 ^	Thomas E Johnson	09/02	530.27
10455 ^	Bobbie J Jones	09/02	844.32
10456 ^	William R Oster	09/06	556.95
10457 ^	09/02 John O Stone	09/02	518.19
10458 ^	Cynthia J Esparza	09/12	410.05
10459 ^	Thomas E Johnson	09/12	539.59
10460 ^	Bobbie J Jones	09/12	858.94
10461 ^	William R Oster	09/09	435.98
10462 ^	09/09 John O Stone	09/09	715.12
10463 ^	Cynthia J Esparza	09/20	340.43
10464 ^	Thomas E Johnson	09/16	443.28
10465 ^	Bobbie J Jones	09/16	738.89
10466 ^	09/17 John O Stone	09/19	681.46
10467 ^	Cynthia J Esparza	09/27	502.87
10468 ^	Thomas E Johnson	09/26	459.91
10469 ^	Bobbie J Jones	09/26	738.88
10470 ^	09/23 John O Stone	09/23	715.12
10474 * ^	09/30 John O Stone	09/30	664.62

Total Checks Paid

\$29,503.59

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Card Purchase 08/31 Craigslist.Org 415-399-5200 CA Card 0135	\$45.00
09/01	Card Purchase 08/31 Goodman Distribution Fort Worth TX Card 0135	309.96
09/01	Card Purchase 08/31 Paypal *Canvus.Com 4029357733 BC Card 0135	25.98
09/01	Card Purchase 08/31 Bcs*Town of Trophy Clu Trophy Club TX Card 0135	125.00
09/01	Card Purchase 08/31 Bcs*Town of Trophy Clu Trophy Club TX Card 0135	75.00
09/01	Card Purchase 08/31 Baker Distributing #670 Fort Worth TX Card 0135	10.56
09/01	Card Purchase 08/31 Baker Distributing #670 Fort Worth TX Card 0135	1,266.16
09/01	Card Purchase 08/31 Baker Distributing #670 Fort Worth TX Card 0135	864.63
09/01	Card Purchase 08/31 Baker Distributing #670 Fort Worth TX Card 0135	406.93
09/01	Card Purchase With Pin 09/01 The Home Depot #6814 FT Worth TX Card 0135	8.62
09/01	Card Purchase With Pin 09/01 The Home Depot #6549 Lakeworth TX Card 0135	80.90
09/02	Card Purchase 09/01 Health Grp 855-7070651 FL Card 0542	39.97
09/02	Card Purchase 09/01 Health Grp 855-7070651 FL Card 0542	41.97
09/02	Card Purchase 09/01 Baker Distributing #670 Fort Worth TX Card 0135	694.93
09/02	Card Purchase 09/01 Baker Distributing #670 Fort Worth TX Card 0135	241.83
09/02	Card Purchase 09/01 Baker Distributing #670 Fort Worth TX Card 0135	585.59
09/02	Card Purchase 09/01 Goodman Distribution Fort Worth TX Card 0135	531.18
09/02	Card Purchase 09/01 Baker Distributing #670 Fort Worth TX Card 0135	622.88
09/02	Card Purchase 09/01 Baker Distributing #670 Fort Worth TX Card 0135	664.63
09/02	Card Purchase 09/01 Health Care Horizons 855-5565052 NY Card 0542	484.76
09/02	Card Purchase With Pin 09/02 The Home Depot #0537 Euless TX Card 0135	45.70
09/06	Card Purchase 09/02 Trane Supply-115728 817-831-4291 TX Card 0135	708.58





September 01, 2016 through September 30, 2016

Account Number: [REDACTED] 6528

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/06	Card Purchase 09/01 The Home Depot #0542 FT Worth TX Card 0135	38.09
09/06	Card Purchase 09/02 Firstpremier800987552 800-987-5521 SD Card 1720	51.00
09/06	Card Purchase 09/03 Att*Bill Payment 800-288-2020 TX Card 1720	199.51
09/06	Card Purchase 09/03 Cfw Water lvr 817-392-8230 TX Card 1720	177.79
09/06	Card Purchase 09/02 Baker Distributing #670 Fort Worth TX Card 0135	33.03
09/06	Card Purchase 09/02 Sheffield Financial LI 336-7661388 NC Card 1720	385.14
09/06	Card Purchase 09/02 Goodman Distribution Fort Worth TX Card 0135	541.36
09/06	Card Purchase 09/02 Baker Distributing #670 Fort Worth TX Card 0135	572.74
09/06	Card Purchase 09/02 Baker Distributing #670 Fort Worth TX Card 0135	604.43
09/06	Card Purchase 09/02 Fleetmatics USA, LLC 781-5774642 MA Card 0135	746.20
09/06	Card Purchase 09/02 Baker Distributing #670 Fort Worth TX Card 0135	196.53
09/06	Card Purchase 09/02 Eagle Mountain Marina 817-237-5588 TX Card 0135	734.72
09/06	Card Purchase 09/05 Auto Notes Watauga TX Card 0135	420.00
09/06	Card Purchase 09/05 Auto Notes Watauga TX Card 0135	395.00
09/06	Card Purchase 09/05 Paypal *Egp575 402-935-7733 CA Card 0135	209.96
09/06	Card Purchase With Pin 09/06 The Home Depot #6814 FT Worth TX Card 0135	152.33
09/07	Card Purchase 09/06 Carnival Cruise Tkt/Res Miami FL Card 0542	2,763.44
09/07	Card Purchase 09/06 Baker Distributing #670 Fort Worth TX Card 0135	26.55
09/07	Card Purchase 09/06 Baker Distributing #670 Fort Worth TX Card 0135	186.96
09/07	Card Purchase 09/06 Baker Distributing #670 Fort Worth TX Card 0135	741.09
09/07	Card Purchase 09/06 Baker Distributing #670 Fort Worth TX Card 0135	228.58
09/07	Card Purchase 09/06 Baker Distributing #670 Fort Worth TX Card 0135	59.54
09/07	Card Purchase 09/06 Baker Distributing #670 Fort Worth TX Card 0135	1,314.54
09/07	Card Purchase With Pin 09/07 The Home Depot #0537 Euless TX Card 0135	14.77
09/08	Card Purchase 09/06 The Home Depot #6814 FT Worth TX Card 0135	166.17
09/08	Card Purchase 09/07 Samantha Springs Bott 817-379-9949 TX Card 0135	41.21
09/08	Card Purchase 09/06 Kid Care Pediatrics 817-3375503 TX Card 1720	35.00
09/08	Card Purchase 09/07 G&B Financing 817-367-6702 TX Card 0135	432.27
09/08	Card Purchase 09/07 Baker Distributing #670 Fort Worth TX Card 0135	270.65
09/08	Card Purchase 09/07 Baker Distributing #670 Fort Worth TX Card 0135	544.09
09/08	Card Purchase 09/07 Baker Distributing #670 Fort Worth TX Card 0135	613.99
09/08	Card Purchase 09/07 Baker Distributing #670 Fort Worth TX Card 0135	455.43
09/08	Card Purchase 09/07 Goodman Distribution Fort Worth TX Card 0135	666.33
09/08	Recurring Card Purchase 09/08 Charter Comm 888-438-2427 TX Card 0135	178.26
09/09	Card Purchase 09/08 Trane Supply-115728 817-831-4291 TX Card 0135	45.00
09/09	Card Purchase 09/08 Craigslist.Org 415-399-5200 CA Card 0135	47.50
09/09	Card Purchase 09/07 Haltom City-Permits 817-2227704 TX Card 0135	217.62
09/09	Card Purchase 09/08 Cintas 492 800-2468271 TX Card 0135	129.02
09/09	Card Purchase 09/08 Cintas 492 800-2468271 TX Card 0135	1,920.24
09/09	Card Purchase 09/08 Baker Distributing #670 Fort Worth TX Card 0135	54.49
09/09	Card Purchase 09/08 Baker Distributing #670 Fort Worth TX Card 0135	763.39
09/09	Card Purchase 09/08 Baker Distributing #670 Fort Worth TX Card 0135	505.47
09/09	Card Purchase 09/08 Baker Distributing #670 Fort Worth TX Card 0542	185.65
09/09	Card Purchase 09/08 Baker Distributing #670 Fort Worth TX Card 0135	275.00
09/12	Card Purchase 09/09 Auto Notes Watauga TX Card 0135	275.00
09/12	Card Purchase 09/09 Auto Notes Watauga TX Card 0135	275.00
09/12	Card Purchase 09/09 Auto Notes Watauga TX Card 0135	872.82
09/12	Card Purchase 09/09 Baker Distributing #670 Fort Worth TX Card 0135	705.51
09/12	Card Purchase 09/09 Baker Distributing #670 Fort Worth TX Card 0135	528.06
09/12	Card Purchase 09/09 Baker Distributing #670 Fort Worth TX Card 0135	627.36
09/12	Card Purchase 09/09 Msc 57 Fort Worth Hvac Fort Worth TX Card 0135	227.36

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KAPITUS EX. 12 - 041





September 01, 2016 through September 30, 2016

Account Number: [REDACTED] 6528

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/12	Card Purchase 09/11 Aca Care Financial 800-462-2123 OR Card 0542	38.39
09/12	Card Purchase 09/10 Paypal *Kentvu2178 402-935-7733 CA Card 0135	150.00
09/12	Recurring Card Purchase 09/10 AT&T*Bill Payment 800-331-0500 TX Card 0135	1,106.33
09/13	Card Purchase 09/12 Tricolor Auto Acceptanc 2142697777 TX Card 0135	387.00
09/13	Card Purchase 09/12 Baker Distributing #670 Fort Worth TX Card 0135	775.22
09/13	Card Purchase 09/12 Baker Distributing #670 Fort Worth TX Card 0135	110.65
09/13	Card Purchase 09/12 Baker Distributing #670 Fort Worth TX Card 0135	698.42
09/13	Card Purchase 09/12 Baker Distributing #670 Fort Worth TX Card 0542	258.17
09/13	Card Purchase 09/12 Nest Labs 855-469-6378 CA Card 0135	37.31
09/13	Card Purchase 09/13 Ntta Cust Svc Online 972-818-6882 TX Card 0135	1.58
09/13	Card Purchase 09/13 Ntta Cust Svc Online 972-818-6882 TX Card 0135	20.65
09/13	Card Purchase 09/13 Ntta Cust Svc Online 972-818-6882 TX Card 0135	3.38
09/13	Card Purchase 09/13 Ntta Cust Svc Online 972-818-6882 TX Card 0135	73.08
09/13	Card Purchase 09/13 Ntta Cust Svc Online 972-818-6882 TX Card 0135	25.62
09/14	Card Purchase 09/12 The Home Depot #6814 FT Worth TX Card 0135	41.93
09/14	Card Purchase 09/13 Baker Distributing #670 Fort Worth TX Card 0135	1,163.40
09/14	Card Purchase 09/13 Conns.Com 800-280-1514 TX Card 0135	110.74
09/14	Card Purchase 09/13 Baker Distributing #670 Fort Worth TX Card 0135	614.97
09/14	Card Purchase 09/13 Baker Distributing #670 Fort Worth TX Card 0135	487.79
09/14	Card Purchase 09/13 Baker Distributing #670 Fort Worth TX Card 0135	641.88
09/14	Card Purchase 09/13 Baker Distributing #670 Fort Worth TX Card 0542	30.55
09/14	Card Purchase 09/13 Baker Distributing #670 Fort Worth TX Card 0135	176.21
09/15	Card Purchase 09/14 Staples Direct 800-3333330 MA Card 0135	61.10
09/15	Card Purchase 09/14 Baker Distributing #670 Fort Worth TX Card 0135	583.44
09/15	Card Purchase 09/14 Baker Distributing #670 Fort Worth TX Card 0135	987.89
09/16	Card Purchase 09/14 The Home Depot #6814 FT Worth TX Card 0135	25.36
09/16	Card Purchase 09/15 Rent To Own Container L Denton TX Card 0135	225.52
09/16	Card Purchase 09/16 Cfw Development Dept 817-392-2522 TX Card 0135	37.44
09/16	Card Purchase 09/15 Goodman Distribution Fort Worth TX Card 0135	700.67
09/16	Card Purchase 09/15 Goodman Distribution Fort Worth TX Card 0135	46.01
09/16	Card Purchase 09/15 Baker Distributing #670 Fort Worth TX Card 0135	119.58
09/16	Card Purchase 09/15 Baker Distributing #670 Fort Worth TX Card 0135	788.28
09/16	Card Purchase 09/15 Baker Distributing #670 Fort Worth TX Card 0135	864.08
09/16	Card Purchase 09/15 Txu*Bill Payment 800-242-9113 TX Card 0135	371.33
09/16	Card Purchase 09/16 Ntta Cust Svc Online 972-818-6882 TX Card 0135	32.78
09/16	Card Purchase 09/15 Baker Distributing #670 Fort Worth TX Card 0542	100.79
09/19	Card Purchase 09/15 The Home Depot #6814 FT Worth TX Card 0135	15.84
09/19	Card Purchase 09/16 Goodman Distribution Fort Worth TX Card 0135	391.64
09/19	Card Purchase 09/16 Baker Distributing #670 Fort Worth TX Card 0135	361.70
09/19	Card Purchase 09/16 Goodman Distribution Fort Worth TX Card 0135	1,323.64
09/19	Card Purchase 09/16 Conns.Com 800-280-1514 TX Card 0135	312.94
09/19	Card Purchase 09/16 Conns.Com 800-280-1514 TX Card 0135	487.16
09/19	Card Purchase 09/16 Goodman Distribution Fort Worth TX Card 0135	425.42
09/19	Card Purchase 09/16 Johnson Supply N Be 817-834-9675 TX Card 0135	1,708.39
09/19	Card Purchase 09/16 Paypal *Luke4816 402-935-7733 CA Card 0135	69.95
09/19	Card Purchase 09/18 Auto Notes Watauga TX Card 0135	495.00
09/19	Card Purchase 09/18 Auto Notes Watauga TX Card 0135	500.00
09/19	Card Purchase With Pin 09/18 The Home Depot #6814 FT Worth TX Card 0135	58.03
09/19	Recurring Card Purchase 09/17 Sxm*Siriusxm.Com/Acct 888-635-5144 NY Card 0135	165.56
09/19	Recurring Card Purchase 09/15 Desco. LLC 800-226-7529 FL Card 0135	150.00
09/20	Card Purchase 09/19 1317 Insoo Fort Worth 817-8345542 TX Card 0542	170.20

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Bridges\_000528





September 01, 2016 through September 30, 2016

Account Number: [REDACTED] 5528

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/20	Card Purchase 09/19 Paypal *Northwaysma 402-935-7733 CA Card 0135	111.60
09/21	Card Purchase 09/19 The Home Depot #6814 FT Worth TX Card 0135	22.19
09/21	Card Purchase 09/20 Conns.Com 800-280-1514 TX Card 0135	52.30
09/21	Card Purchase 09/20 Baker Distributing #670 Fort Worth TX Card 0135	134.44
09/21	Card Purchase With Pin 09/21 The Home Depot #6814 FT Worth TX Card 0135	156.61
09/22	Card Purchase 09/21 Baker Distributing #670 Fort Worth TX Card 0135	813.67
09/22	Card Purchase 09/21 Ce Haltom City 817-8384300 TX Card 0135	491.30
09/22	Card Purchase 09/22 Ntta Cust Svc Online 972-818-6882 TX Card 0135	24.25
09/22	Card Purchase With Pin 09/22 The Home Depot #6814 FT Worth TX Card 0135	22.17
09/23	Card Purchase 09/21 Firstpremier800987552 800-987-5521 SD Card 1720	8.25
09/23	Card Purchase 09/22 Baker Distributing #670 Fort Worth TX Card 0135	210.93
09/23	Card Purchase 09/22 Sq *Kwik Locksmith Fort Worth TX Card 0135	134.38
09/26	Card Purchase 09/22 The Home Depot #6814 FT Worth TX Card 0135	21.13
09/26	Card Purchase 09/22 The Home Depot #8521 White Settlem TX Card 0135	234.88
09/26	Card Purchase 09/22 1317 Insco Fort Worth 817-8345542 TX Card 0135	65.07
09/26	Card Purchase 09/22 The Home Depot #6814 FT Worth TX Card 0135	22.10
09/26	Card Purchase 09/23 Auto Notes Watauga TX Card 0135	275.00
09/26	Card Purchase 09/23 Auto Notes Watauga TX Card 0135	275.00
09/26	Card Purchase 09/23 Auto Notes Watauga TX Card 0135	275.00
09/26	Card Purchase 09/23 The Home Depot #6814 FT Worth TX Card 0135	33.54
09/26	Card Purchase 09/23 Goodman Distribution Fort Worth TX Card 0135	667.30
09/26	Card Purchase 09/23 Baker Distributing #670 Fort Worth TX Card 0135	1,356.72
09/26	Card Purchase 09/23 Baker Distributing #670 Fort Worth TX Card 0135	223.67
09/26	Card Purchase 09/23 Keller Bldg Inspecti Keller TX Card 0135	50.00
09/26	Card Purchase 09/24 Ntta Cust Svc Online 972-818-6882 TX Card 0135	10.26
09/26	Card Purchase 09/23 Keller Bldg Inspecti Keller TX Card 0135	50.00
09/26	Card Purchase 09/23 Baker Distributing #670 Fort Worth TX Card 0135	306.67
09/26	Card Purchase With Pin 09/24 Autozone 1510 208 W P Hurst TX Card 0135	70.35
09/26	Card Purchase With Pin 09/24 Harbor Freight Tools North Richlan TX Card 0135	66.01
09/27	Card Purchase 09/26 Tricolor Auto Acceptanc 2142697777 TX Card 0135	387.00
09/27	Card Purchase 09/26 Baker Distributing #670 Fort Worth TX Card 0135	91.63
09/27	Card Purchase 09/26 Paypal *Ledanielhun 402-935-7733 CA Card 0135	26.45
09/27	Card Purchase 09/26 Paypal *Ledanielhun 402-935-7733 CA Card 0135	36.45
09/28	Card Purchase 09/26 My Detail Guys 817-7899272 TX Card 1720	160.00
09/28	Card Purchase 09/27 Goodman Distribution Fort Worth TX Card 0135	940.69
09/28	Card Purchase 09/27 Baker Distributing #670 Fort Worth TX Card 0135	640.49
09/28	Card Purchase 09/27 Goodman Distribution Fort Worth TX Card 0135	60.84
09/28	Card Purchase 09/27 Baker Distributing #670 Fort Worth TX Card 0135	165.82
09/28	Card Purchase 09/27 Goodman 328 Richlandhills TX Card 0135	1,129.32
09/28	Card Purchase 09/27 Baker Distributing #670 Fort Worth TX Card 0135	495.40
09/28	Card Purchase 09/27 Baker Distributing #670 Fort Worth TX Card 0542	25.86
09/28	Card Purchase 09/27 Baker Distributing #670 Fort Worth TX Card 0135	13.95
09/29	Card Purchase 09/29 Arlington Permits-Cp&D 888-8868869 TX Card 0135	100.00
09/29	Card Purchase 09/27 The Home Depot #6814 FT Worth TX Card 0135	127.69
09/29	Card Purchase 09/27 Corner Store 2412 Saginaw TX Card 1720	4.20
09/29	Card Purchase 09/27 Eagles Point Bar Grill Fort Worth TX Card 1720	48.26
09/29	Card Purchase 09/27 Mary M Hudsens Pllc Hurst TX Card 0135	1,000.00
09/29	Card Purchase 09/28 Baker Distributing #670 Fort Worth TX Card 0135	648.53
09/29	Card Purchase 09/28 Goodman 328 Richlandhills TX Card 0135	340.79







September 01, 2016 through September 30, 2016

Account Number: [REDACTED] 5528

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/30	Card Purchase 09/28 The Home Depot #6814 FT Worth TX Card 0135	192.97
09/30	Card Purchase 09/29 Goodman Distribution Fort Worth TX Card 0135	416.64
09/30	Card Purchase 09/29 Baker Distributing #670 Fort Worth TX Card 0135	120.51
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$61,643.24</b>

**ATM & DEBIT CARD SUMMARY**

Dwayne P Bridges Card 0135

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$56,114.52
Total Card Deposits & Credits	\$3,381.78

Travis L Humphrey Card 0542

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,459.57
Total Card Deposits & Credits	\$0.00

Dana M Bridges Card 1720

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,069.15
Total Card Deposits & Credits	\$0.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$61,643.24
Total Card Deposits & Credits	\$3,381.78

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/01	08/31 Online Transfer To Chk ... 1363 Transaction#: 5631500391	\$1,000.00
09/01	ADP Eepay/Garnwc Eepay/Garn 94310069590739U CCD ID: 9333006057	11,123.00
09/02	09/02 Payment To Chase Card Ending IN 4179	112.00
09/02	ADP Tax/401K Tax/401K Rn39U 090236A01 CCD ID: 1223006057	4,313.84
09/02	ADP Eepay/Garnwc Eepay/Garn 94310069590839U CCD ID: 9333006057	552.44
09/02	ADP Eepay/Garnwc Eepay/Garn 92670061362539U CCD ID: 9555555505	249.30
09/06	Nationstar Nationstar PPD ID: 9200503036	1,597.39
09/06	ADP Payroll Fees ADP - Fees 2R39U 3670593 CCD ID: 9659605001	148.06
09/07	Republic Underwr Ins Prem PPD ID: 1751221537	3,040.44
09/07	Nationstar Nationstar 0607335940 Tel ID: 9200503036	1,597.39
09/07	Merrick Bank Cor Phone Pmt PPD ID: 00002	47.00
09/08	Direct Capital EDI Pymnts 001-0057687-000 CCD ID: 1020468001	163.55
09/08	Barclaycard US Creditcard 398067110 Web ID: 2510407970	100.00
09/08	ADP Eepay/Garnwc Eepay/Garn 68203385166839U CCD ID: 9333006057	10,862.22
09/09	09/09 Online Payment 5652422316 To Bus Rev Crdt 5004	2,114.49
09/09	ADP Tax/401K Tax/401K Rn39U 090937A01 CCD ID: 1223006057	3,849.20
09/09	ADP Eepay/Garnwc Eepay/Garn 68203385166939U CCD ID: 9333006057	552.44
09/09	Capital One Phone Pymt 625139879073091 CCD ID: 9541719987	250.00
09/09	ADP Eepay/Garnwc Eepay/Garn 65904031068439U CCD ID: 9555555505	246.44
09/09	Privatepmtsvcing Ppdpayment PPD ID: 6273471385	200.00
09/09	Bankcard Service Agent Pmt 000000746145708 Tel ID: 5650230001	9.99
09/12	09/12 Payment To Chase Card Ending IN 4179	300.00



September 01, 2016 through September 30, 2016

Account Number: [REDACTED] 6528

## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/12	09/12 Payment To Chase Card Ending IN 6611	100.00
09/12	Small Business lcpayment PPD ID: 1131414876	2,114.49
09/12	Gcs 800-398-7191 Deposittrn 000000029711224 CCD ID: 5200781415	1,239.95
09/12	ADP Payroll Fees ADP - Fees 2R39U 4586824 CCD ID: 9659605001	145.43
09/13	Model Finance CO Loan Pmt PPD ID: 1952292743	411.25
09/13	Datcu ACH Trnsfr PPD ID: 0750813379	173.72
09/15	ADP Eepay/Garnwc Eepay/Garn 77506305376939U CCD ID: 9333006057	10,337.23
09/16	09/16 Online Transfer To Chk ...1363 Transaction#: 5666342342	100.00
09/16	ADP Tax/401K Tax/401K Rn39U 091638A01 CCD ID: 1223006057	3,478.35
09/16	ADP Eepay/Garnwc Eepay/Garn 77506305377039U CCD ID: 9333006057	412.59
09/16	Irs Usat taxpymt PPD ID: 3387702000	350.00
09/16	Direct Capital EDI Pymnts 001-0057687-001 CCD ID: 1020468001	335.00
09/16	ADP Eepay/Garnwc Eepay/Garn 94210075342439U CCD ID: 9555555505	181.85
09/19	Gcs 800-398-7191 Deposittrn 000000029791330 CCD ID: 5200781415	1,239.95
09/19	Republicservices Rsibillpay 307940068700 Tel ID: 7860843596	155.31
09/19	ADP Payroll Fees ADP - Fees 2R39U 4881281 CCD ID: 9659605001	145.43
09/20	Legacy Visa Pymt Payment 423980110676094 Tel ID: 1470535472	63.00
09/21	09/21 Online Transfer To Chk ...0598 Transaction#: 5677874242	1,000.00
09/21	AFS Acceptance L Auto Loan PPD ID: 1743201007	528.81
09/22	09/22 Online Transfer To Chk ...1363 Transaction#: 5678505801	50.00
09/22	Utica National Ins Prem PPD ID: 1150476880	1,029.00
09/22	ADP Eepay/Garnwc Eepay/Garn 93740092349639U CCD ID: 9333006057	10,097.43
09/23	ADP Tax/401K Tax/401K Rn39U 092339A01 CCD ID: 1223006057	3,401.80
09/23	ADP Eepay/Garnwc Eepay/Garn 93740092349739U CCD ID: 9333006057	412.59
09/23	Comenity Pay Sm Web Pymt P16265038300610 Web ID: 1133163498	276.00
09/23	ADP Eepay/Garnwc Eepay/Garn 52806355674339U CCD ID: 9555555505	171.24
09/23	First Savings Payment 543360119055303 Tel ID: 1470535472	63.00
09/23	Fsb Blaze Payment 518213000559014 Tel ID: 3420747941	51.00
09/26	Gcs 800-398-7191 Deposittrn 000000029864093 CCD ID: 5200781415	1,239.95
09/26	Protectionone Payment PPD ID: 3931064579	297.80
09/26	ADP Payroll Fees ADP - Fees 2R39U 6938864 CCD ID: 9659605001	142.81
09/27	Wex Inc Fleet Debi 0453009114893 CCD ID: 0841425616	6,379.34
09/27	Nationwide P&C EDI Pymnts PPD ID: 1314177102	704.58
09/28	09/28 Online Transfer To Chk ...0598 Transaction#: 5691856579	500.00
09/28	Suntrust Ln 656 lcpayment PPD ID: 1592606930	1,204.95
09/29	09/29 Online Transfer To Chk ...0598 Transaction#: 5693577091	1,000.00
09/29	09/29 Online Transfer To Chk ...0598 Transaction#: 5694922482	500.00
09/29	ADP Eepay/Garnwc Eepay/Garn 68504568171539U CCD ID: 9333006057	10,769.06
09/30	ADP Tax/401K Tax/401K Rn39U 093040A01 CCD ID: 1223006057	3,697.33
09/30	ADP Eepay/Garnwc Eepay/Garn 68504568171639U CCD ID: 9333006057	412.59
09/30	ADP Eepay/Garnwc Eepay/Garn 94330091437339U CCD ID: 9555555505	206.45
09/30	ADP Eepay/Garnwc Eepay/Garn	\$107,548.47

### OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/08	09/08 Withdrawal	\$10,000.00
<b>Total Other Withdrawals</b>		<b>\$10,000.00</b>





September 01, 2016 through September 30, 2016

Account Number: [REDACTED] \$528

**FEES**

DATE	DESCRIPTION	AMOUNT
09/06	Service Charges For The Month of August	\$145.00
<b>Total Fees</b>		<b>\$145.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$17,871.13	09/13	8,773.19	09/22	11,969.22
09/02	34,559.38	09/14	10,436.51	09/23	27,996.94
09/06	28,260.92	09/15	581.60	09/26	28,067.31
09/07	21,203.69	09/16	15,491.69	09/27	25,929.02
09/08	-2,017.88	09/19	20,245.92	09/28	23,094.23
09/09	14,171.46	09/20	22,314.51	09/29	11,115.06
09/12	9,984.55	09/21	22,316.16	09/30	25,272.15

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$95.00
Other Service Charges	\$118.00
<b>Total Service Charges</b>	<b>\$213.00</b> Will be assessed on 10/5/16

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>Accident Forgiveness</b>					
Insufficient Funds/Overdraft Item Paid	3	1	2	\$34.00	\$68.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	219	Unlimited	0	\$0.40	\$0.00
Electronic Credits	31	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	337	500	0	\$0.40	\$0.00
<b>Miscellaneous Fees</b>					
Jpm Cashed Checks	2	0	2	\$0.00	\$0.00
<b>Cash Management Services</b>					
Quick Deposit Multi Feed Maint	1	0	1	\$50.00	\$50.00
<b>Subtotal Other Service Charges (Will be assessed on 10/5/16)</b>					<b>\$213.00</b>

ACCOUNT 000000565026528

<b>Monthly Service Fee</b>	
Monthly Service Fee	1
<b>Accident Forgiveness</b>	
Insufficient Funds/Overdraft Item Paid	3
<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	



September 01, 2016 through September 30, 2016  
 Account Number: [REDACTED] 6528

# **SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Electronic Items Deposited	219				
Electronic Credits	31				
<b>Credits</b>					
Non-Electronic Transactions	337				
<b>Miscellaneous Fees</b>					
Jpm Cashed Checks	2				
<b>Cash Management Services</b>					
Quick Deposit Multi Feed Maint	1				

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC







September 01, 2016 through September 30, 2016  
Account Number: [REDACTED] 528

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JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

October 01, 2016 through October 31, 2016  
Account Number: [REDACTED] 5528

00006417 DRE 201 210 30816 NNNNNNNNNN 1 000000000 D2 0000  
LICENSE TO CHILL HEATING AND AIR INC.  
DBA JUST CHILLIN HEATING AND AIR  
1150 BLUE MOUND RD W STE 201  
HASLET TX 76052-3865

### CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



0006417060100000026

### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$25,272.15</b>
Deposits and Additions	66	138,715.33
Checks Paid	70	- 47,259.79
ATM & Debit Card Withdrawals	168	- 48,459.53
Electronic Withdrawals	70	- 58,808.92
Other Withdrawals	1	- 75.00
Fees	1	- 213.00
<b>Ending Balance</b>	<b>376</b>	<b>\$9,171.24</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/03	Card Purchase Return 09/30 Baker Distributing #670 Fort Worth TX Card 0542	\$379.67
10/03	Remote Online Deposit 4	1,965.00
10/03	Square Inc 161001S2 L204143046705 CCD ID: Wfmsquare1	1,278.56
10/04	Card Purchase Return 10/03 Johnson Supply N Beac Fort Worth TX Card 0135	1,605.54
10/04	Remote Online Deposit 4	2,665.00
10/04	Deposit 844288164	780.00
10/04	Remote Online Deposit 4	455.00
10/04	Remote Online Deposit 4	175.00
10/04	Square Inc 161004S2 L204143690231 CCD ID: Wfmsquare1	1,933.50
10/05	Remote Online Deposit 4	3,190.00
10/05	Deposit 844288169	75.00
10/05	Square Inc 161005S2 L204144011063 CCD ID: Wfmsquare1	1,018.33
10/06	Deposit 844288202	795.00
10/06	Square Inc 161006S2 L204144332013 CCD ID: Wfmsquare1	2,242.99





October 01, 2016 through October 31, 2016

Account Number: [REDACTED] 6528

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
10/07	Remote Online Deposit 4	1,590.00
10/07	Remote Online Deposit 4	1,291.00
10/07	Remote Online Deposit 4	475.00
10/07	Remote Online Deposit 4	125.00
10/07	Servicemaster Payables 02084848 CCD ID: 9071644000	18,639.64
10/07	Square Inc 161007S2 L204144663752 CCD ID: Wfmsquare1	817.70
10/11	Card Purchase Return 10/10 Goodman Distribution Fort Worth TX Card 0135	10.58
10/11	Remote Online Deposit 4	5,500.00
10/11	Remote Online Deposit 4	1,030.00
10/11	Remote Online Deposit 4	650.00
10/11	Square Inc 161008S2 L204144984151 CCD ID: Wfmsquare1	5,609.10
10/12	Deposit 851526513	275.00
10/12	Remote Online Deposit 4	225.00
10/12	Square Inc 161012S2 L204145804089 CCD ID: Wfmsquare1	372.83
10/13	Remote Online Deposit 4	1,775.00
10/14	Deposit 850691344	1,480.00
10/14	Remote Online Deposit 4	1,080.00
10/14	Servicemaster Payables 02090292 CCD ID: 9071644000	18,305.32
10/14	Square Inc 161014S2 L204146456849 CCD ID: Wfmsquare1	1,198.46
10/17	Card Purchase Return 10/14 Goodman Distribution Fort Worth TX Card 0135	435.17
10/17	Remote Online Deposit 4	1,215.00
10/17	Square Inc 161015S2 L204146776974 CCD ID: Wfmsquare1	1,169.25
10/18	Remote Online Deposit 4	5,315.00
10/18	Square Inc 161018S2 L204147291468 CCD ID: Wfmsquare1	125.48
10/19	Card Purchase Return 10/18 Baker Distributing #670 Fort Worth TX Card 0135	27.30
10/19	Remote Online Deposit 4	425.00
10/19	Square Inc 161019S2 L204147612109 CCD ID: Wfmsquare1	1,215.53
10/20	Card Purchase Return 10/19 My Plates 888-769-7528 TX Card 0135	495.00
10/20	Deposit 851526584	435.00
10/20	Remote Online Deposit 4	250.00
10/20	Square Inc 161020S2 L204147933606 CCD ID: Wfmsquare1	1,299.22
10/21	Remote Online Deposit 4	1,640.00
10/21	Servicemaster Payables 02095700 CCD ID: 9071644000	13,746.18
10/21	Square Inc 161021S2 L204148265719 CCD ID: Wfmsquare1	650.31
10/24	Deposit 833853903	7,130.00
10/24	Remote Online Deposit 4	1,094.97
10/24	Square Inc 161022S2 L204148585467 CCD ID: Wfmsquare1	900.64
10/25	Remote Online Deposit 4	1,260.00
10/25	Square Inc 161025S2 L204149098843 CCD ID: Wfmsquare1	62.74
10/26	Card Purchase Return 10/25 Goodman Distribution Fort Worth TX Card 0135	330.16
10/26	Remote Online Deposit 4	925.00
10/26	Square Inc 161026S2 L204149418693 CCD ID: Wfmsquare1	691.32
10/27	Remote Online Deposit 4	630.00
10/27	Square Inc 161027S2 L204149741473 CCD ID: Wfmsquare1	976.70
10/28	Card Purchase Return 10/27 Johnstone Supply FT W Fort Worth TX Card 0542	376.16
10/28	Remote Online Deposit 4	1,630.00
10/28	Remote Online Deposit 4	175.00
10/28	Servicemaster Payables 02100711 CCD ID: 9071644000	12,854.40
10/28	Square Inc 161028S2 L204150072354 CCD ID: Wfmsquare1	188.36





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## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/31	Remote Online Deposit 4	1,850.00
10/31	Square Inc 161029S2 L204150392789 CCD ID: Wfmsquare1	125.48
10/31	Square Inc 161031S2 L204150725647 CCD ID: Wfmsquare1	62.74
<b>Total Deposits and Additions</b>		<b>\$138,715.33</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6534 ^	David & Stephen Son - Sunday - payroll	10/05	\$184.70
6580 * ^	Dave Stephenson - Refund for supplies (employee)	10/05	137.71
6594 * ^	O'Reilly -	10/03	140.42
6596 * ^	O'Reilly - Truck Parts	10/04	38.04
6597 ^	CMJM, LTD. - Lake Daniels Ranches	10/17	650.00
6598 ^	CMJM, LTD. - Road Maintenance	10/17	100.00
6599 ^	Rep Sturgeon - #201 Rent October	10/04	2,775.00
6600 ^	O'Reilly - Motor	10/05	72.35
6601 ^	O'Reilly - Trans Fluid	10/05	25.29
6602 ^	Pedro Rendon - Installs	10/07	2,450.00
6603 ^	10/07 Richard Finch	10/07	385.00
6604 ^	O'Reilly - Truck Parts	10/11	163.97
6605 ^	Glenn Phipps - Refund	10/12	300.00
6606 ^	Container Ring - moving container	10/18	450.00
6607 ^	Pedro Rendon - Installs	10/14	1,200.00
6608 ^	Diversified Pur Chem R-22 Freon	10/21	1,000.00
6609 ^	O'Reilly #1066-494321	10/25	59.68
6610 ^	Diversified Pur Chem R-22 Freon	10/31	1,000.00
6611 ^	O'Reilly #1066-494782	10/26	21.64
6612 ^	O'Reilly #1066-494816	10/26	97.30
10471 * ^	Cynthia J Esparza	10/03	502.87
10472 ^	Thomas E Johnson	10/03	443.28
10473 ^	Hobbie J Jones	10/03	714.16
10475 * ^	Chad Eikenhorst	10/07	930.63
10476 ^	William H Ellis	10/07	747.52
10477 ^	Cynthia J Esparza	10/11	502.87
10478 ^	Candy Humphrey	10/07	1,074.74
10479 ^	Travis Humphrey	10/07	1,125.74
10480 ^	Thomas E Johnson	10/07	443.28
10481 ^	Hobbie J Jones	10/07	714.18
10482 ^	Crystal McGuire	10/07	404.17
10483 ^	Chris R Paulowski	10/11	890.42
10484 ^	10/07 John D Stone	10/07	498.85
10485 ^	10/07 Russell W Williams	10/07	533.91
10486 ^	Dana Bridges	10/20	1,074.74
10487 ^	Dwayne P Bridges	10/20	1,694.64
10488 ^	Chad Eikenhorst	10/14	769.59
10489 ^	10/14 William H Ellis	10/14	902.22
10490 ^	Cynthia J Esparza	10/18	502.87
10491 ^	Candy Humphrey	10/17	1,074.74
10492 ^	Travis Humphrey	10/14	1,125.74
10493 ^	Thomas E Johnson	10/14	443.28







October 01, 2016 through October 31, 2016  
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## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10494 ^	Bobbie J Jones	10/14	714.18
10495 ^	Crystal McGuire	10/14	398.37
10496 ^	Chris R Paulovsky	10/18	890.41
10497 ^	10/14 John O Stone	10/14	765.64
10498 ^	Russell W Williams	10/14	451.56
10499 ^	Denz Bridges	10/20	1,074.74
10500 ^	Dwayne P Bridges	10/20	1,694.64
10501 ^	Landon Bridges	10/21	715.13
10502 ^	Chad E Kennerst	10/24	728.41
10503 ^	William H Ellis 164 E Plaza Blvd Hurst, Tx 76653	10/20	747.52
10504 ^	Cynthia J Esparza	10/24	502.87
10505 ^	Candy Humphrey	10/21	1,074.74
10506 ^	Travis Humphrey	10/21	1,125.74
10507 ^	Thomas E Johnson	10/21	533.84
10508 ^	Bobbie J Jones	10/21	546.85
10509 ^	Crystal McGuire	10/21	427.38
10510 ^	Chris R Paulovsky	10/25	844.24
10511 ^	10/21 John O Stone	10/21	595.53
10512 ^	Russell W Williams	10/21	451.56
10515 * ^	Landon Bridges	10/28	715.12
10516 ^	Chad E Kennerst - 1105 Charles Weatherford, Tx 76086	10/31	851.94
10517 ^	William H Ellis - 164 E. Plaza Blvd Hurst, Tx 76053	10/28	374.50
10519 * ^	Thomas E Johnson	10/28	321.38
10520 ^	Bobbie J Jones	10/28	110.82
10521 ^	Crystal McGuire - 1118 Central Ave Newark, Tx 76091	10/28	334.56
10522 ^	Chris R Paulovsky	10/31	913.50
10523 ^	10/28 John O Stone	10/28	537.52
10524 ^	Russell W Williams	10/28	451.56
<b>Total Checks Paid</b>			<b>\$47,259.79</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	Card Purchase 10/02 AT&T Df Zd17N 47421 800-331-0500 TX Card 0135	\$80.02
10/03	Card Purchase 10/02 AT&T Df Zd17N 47421 800-331-0500 TX Card 0135	80.02
10/03	Card Purchase 10/02 AT&T Df Zd17N 47421 800-331-0500 TX Card 0135	80.02
10/03	Card Purchase 09/29 The Home Depot #6814 FT Worth TX Card 0135	25.52
10/03	Card Purchase 09/29 The Home Depot #6814 FT Worth TX Card 0135	130.98
10/03	Card Purchase 09/29 Firstpremier800987552 800-987-5521 SD Card 1720	51.00
10/03	Card Purchase 09/30 Paypal *Ledanielhun 402-935-7733 CA Card 0135	36.45
10/03	Card Purchase 09/30 Paypal *Ledanielhun 402-935-7733 CA Card 0135	31.45
10/03	Card Purchase 10/01 Cfw Water lvr 817-392-8230 TX Card 0135	195.13
10/03	Card Purchase 09/30 The Home Depot #6814 FT Worth TX Card 0135	68.21
10/03	Card Purchase 09/30 Goodman Distribution Fort Worth TX Card 0135	322.26
10/03	Card Purchase 09/30 Baker Distributing #670 Fort Worth TX Card 0135	95.96





October 01, 2016 through October 31, 2016

Account Number: [REDACTED] 6528

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/03	Card Purchase 09/30 Baker Distributing #670 Fort Worth TX Card 0542	1,038.12
10/03	Card Purchase 09/30 The Home Depot #6814 FT Worth TX Card 0135	27.34
10/03	Card Purchase 09/30 Baker Distributing #670 Fort Worth TX Card 0135	467.75
10/03	Card Purchase 10/01 Paypal *Alensegalo 402-935-7733 CA Card 0135	435.00
10/03	Card Purchase 10/01 Paypal *Alensegalo 402-935-7733 CA Card 0135	435.00
10/03	Card Purchase 10/01 Health Grp 855-7070651 FL Card 0542	39.97
10/03	Card Purchase 10/01 Health Grp 855-7070651 FL Card 0542	41.97
10/03	Card Purchase With Pin 10/01 Wal-Mart Super Center Fort Worth TX Card 0135	319.71
10/03	Card Purchase 10/01 Health Care Horizons 855-5565052 NY Card 0542	484.76
10/04	Card Purchase 10/03 AT&T Df Zd17N 47421 800-331-0500 TX Card 0135	80.02
10/04	Card Purchase 10/03 Baker Distributing #670 Fort Worth TX Card 0135	795.70
10/04	Card Purchase 10/04 Clw Dvlp Velocity Hal 817-392-2522 TX Card 0135	6.21
10/04	Card Purchase 10/03 Baker Distributing #670 Fort Worth TX Card 0135	222.69
10/05	Card Purchase 10/03 Insco Distributing Cen 210-6908400 TX Card 0135	2,000.00
10/05	Card Purchase 10/03 Aarons Locksmith 817-300-3261 TX Card 0135	125.00
10/05	Card Purchase 10/04 Baker Distributing #670 Fort Worth TX Card 0135	121.82
10/05	Card Purchase 10/04 Baker Distributing #670 Fort Worth TX Card 0135	44.91
10/05	Card Purchase 10/04 Goodman Distribution Fort Worth TX Card 0135	805.27
10/05	Card Purchase 10/05 Ntita Cust Svc Online 972-818-6882 TX Card 0135	39.79
10/05	Card Purchase 10/05 Ntita Cust Svc Online 972-818-6882 TX Card 0135	4.97
10/05	Card Purchase 10/04 Fleetmatics USA, LLC 781-5774642 MA Card 0135	746.20
10/06	Card Purchase 10/05 Samantha Springs Bott 817-379-9949 TX Card 0135	14.31
10/06	Card Purchase 10/05 Auto Notes Watauga TX Card 0135	420.00
10/06	Card Purchase 10/05 Auto Notes Watauga TX Card 0135	395.00
10/06	Card Purchase 10/05 Baker Distributing #670 Fort Worth TX Card 0135	320.94
10/06	Card Purchase 10/05 Baker Distributing #670 Fort Worth TX Card 0135	640.01
10/06	Card Purchase 10/05 Baker Distributing #670 Fort Worth TX Card 0135	512.56
10/06	Card Purchase 10/05 Baker Distributing #670 Fort Worth TX Card 0135	77.80
10/06	Card Purchase 10/05 Paypal *Homestuff4 402-935-7733 CA Card 0135	171.07
10/06	Card Purchase 10/05 Paypal *Great2Deal 402-935-7733 CA Card 0135	26.52
10/06	Card Purchase 10/05 Paypal *Cairong1980 402-935-7733 CA Card 0135	6.79
10/06	Card Purchase 10/05 Paypal *Carcasi6969 402-935-7733 CA Card 0135	9.77
10/06	Card Purchase 10/05 Paypal *Ilianpetkov 402-935-7733 CA Card 0135	28.37
10/07	Card Purchase 10/05 Haltom City-Permits 817-2227704 TX Card 0135	47.50
10/07	Card Purchase 10/07 Ntita Cust Svc Online 972-818-6882 TX Card 0135	15.55
10/07	Card Purchase 10/06 Baker Distributing #670 Fort Worth TX Card 0135	60.47
10/07	Card Purchase 10/06 Goodman Distribution Fort Worth TX Card 0135	1,455.38
10/07	Card Purchase 10/06 Baker Distributing #670 Fort Worth TX Card 0135	78.79
10/07	Card Purchase 10/06 Johnstone Supply FT W Fort Worth TX Card 0542	110.45
10/07	Card Purchase 10/06 Baker Distributing #670 Fort Worth TX Card 0135	126.36
10/07	Card Purchase With Pin 10/07 Harbor Freight Tools 4 FT Worth TX Card 0135	13.83
10/11	Card Purchase 10/07 Auto Notes Watauga TX Card 0135	275.00
10/11	Card Purchase 10/07 Auto Notes Watauga TX Card 0135	275.00
10/11	Card Purchase 10/07 Auto Notes Watauga TX Card 0135	275.00
10/11	Card Purchase 10/07 G&B Financing 817-367-6702 TX Card 0135	432.27
10/11	Card Purchase 10/07 Baker Distributing #670 Fort Worth TX Card 0135	56.79
10/11	Card Purchase 10/07 Goodman Distribution Fort Worth TX Card 0135	47.89
10/11	Card Purchase 10/07 Ce Haltom City Fort Worth TX Card 0135	43.03
10/11	Card Purchase 10/07 Baker Distributing #670 Fort Worth TX Card 0135	87.68
10/11	Card Purchase 10/07 Baker Distributing #670 Fort Worth TX Card 0135	48.15
10/11	Card Purchase 10/07 The Home Depot #6568 Mansfield TX Card 0135	12.11







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Account Number: [REDACTED] 5528

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/11	Card Purchase 10/07 Goodman 328 Richlandhills TX Card 0135	62.48
10/11	Card Purchase 10/09 Arlington Permits-Cp&D 888-8868869 TX Card 0135	90.00
10/11	Card Purchase 10/08 Paypal *Customcasem 4029357733 Ab Card 0135	72.95
10/11	Card Purchase 10/08 1317 Insco Fort Worth 817-8345542 TX Card 0135	321.80
10/11	Card Purchase 10/08 1317 Insco Fort Worth 817-8345542 TX Card 0135	0.01
10/11	Card Purchase 10/10 Tricolor Auto Acceptanc 2142697777 TX Card 0135	387.00
10/11	Card Purchase 10/11 Aca Care Financial 800-462-2123 OR Card 0542	38.39
10/11	Card Purchase 10/10 Goodman Distribution Fort Worth TX Card 0135	503.96
10/11	Card Purchase 10/10 Conns.Com 800-280-1514 TX Card 0135	110.74
10/11	Card Purchase 10/10 Sheffield Financial LI 336-7661388 NC Card 0135	385.14
10/11	Card Purchase With Pin 10/10 O'Reilly Auto Parts 10 Saginaw TX Card 0542	32.86
10/11	Card Purchase With Pin 10/11 Wal-Mart Super Center Saginaw TX Card 0135	29.98
10/11	Recurring Card Purchase 10/10 Geico *Auto 800-841-3000 DC Card 0135	2,457.00
10/11	Recurring Card Purchase 10/10 AT&T*Bill Payment 800-331-0500 TX Card 0135	861.92
10/11	Recurring Card Purchase 10/09 Charter Comm 888-438-2427 MO Card 0135	666.33
10/12	Card Purchase 10/11 Goodman Distribution Fort Worth TX Card 0135	476.25
10/13	Card Purchase 10/12 Paypal *Reynoldssal 402-935-7733 CA Card 0135	100.00
10/13	Card Purchase 10/12 Baker Distributing #670 Fort Worth TX Card 0135	89.90
10/13	Card Purchase 10/12 Nest Labs 855-469-6378 CA Card 0135	37.31
10/13	Card Purchase 10/12 Goodman Distribution Fort Worth TX Card 0135	435.17
10/13	Card Purchase 10/12 Baker Distributing #670 Fort Worth TX Card 0135	224.59
10/14	Card Purchase 10/12 The Home Depot #6814 FT Worth TX Card 0135	83.35
10/14	Card Purchase 10/13 Baker Distributing #670 Fort Worth TX Card 0135	365.43
10/14	Card Purchase 10/13 Eagle Mountain Marina 817-237-5588 TX Card 0135	734.72
10/14	Card Purchase 10/13 K-N-D Automotive & Weld Haslet TX Card 0135	65.79
10/17	Card Purchase 10/14 Craigslist.Org 415-399-5200 CA Card 0135	45.00
10/17	Card Purchase 10/14 Ce Haltom City Fort Worth TX Card 0135	48.33
10/17	Card Purchase 10/15 Rent To Own Container L Denton TX Card 0135	225.52
10/17	Card Purchase 10/15 Paypal *Geckosgalar 402-935-7733 CA Card 0135	59.00
10/17	Recurring Card Purchase 10/17 Sxm*Siriusxm.Com/Acot 888-635-5144 NY Card 0135	19.48
10/18	Card Purchase 10/17 Conns.Com 800-280-1514 TX Card 0135	312.94
10/18	Card Purchase 10/17 Conns.Com 800-280-1514 TX Card 0135	487.16
10/18	Card Purchase 10/17 Baker Distributing #670 Fort Worth TX Card 0135	102.42
10/18	Card Purchase 10/17 Baker Distributing #670 Fort Worth TX Card 0135	147.11
10/18	Card Purchase 10/17 Baker Distributing #670 Fort Worth TX Card 0135	2,489.03
10/18	Card Purchase 10/17 Republic Services Tra 866-576-5548 AZ Card 0135	155.41
10/18	Card Purchase 10/17 Conns.Com 800-280-1514 TX Card 0135	52.30
10/18	Card Purchase 10/17 Txu* Bill Payment 800-242-9113 TX Card 0135	302.38
10/18	Card Purchase 10/18 Ntla Cust Svc Online 972-818-6882 TX Card 0135	7.29
10/18	Card Purchase 10/17 Baker Distributing #670 Fort Worth TX Card 0542	7.51
10/18	Card Purchase With Pin 10/18 AT&T D17N 7421 North Richlan TX Card 0135	199.99
10/19	Card Purchase 10/17 Insco Distributing Cen 210-6908400 TX Card 0135	5,000.00
10/19	Card Purchase 10/18 Auto Notes Watauga TX Card 0135	495.00
10/19	Card Purchase 10/18 Auto Notes Watauga TX Card 0135	500.00
10/19	Card Purchase 10/18 Paypal *Supplyhouse 402-935-7733 NY Card 0135	203.50
10/19	Card Purchase 10/18 Baker Distributing #670 Fort Worth TX Card 0135	191.42
10/19	Card Purchase 10/18 Ce Haltom City 817-8384300 TX Card 0542	57.67
10/19	Card Purchase 10/18 Baker Distributing #670 Fort Worth TX Card 0135	679.65
10/19	Card Purchase 10/18 Baker Distributing #670 Fort Worth TX Card 0135	539.78
10/19	Card Purchase 10/18 Baker Distributing #670 Fort Worth TX Card 0135	26.21
10/19	Card Purchase 10/19 Ntla Cust Svc Online 972-818-6882 TX Card 0135	104.58

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Account Number: [REDACTED] 3528

# **ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/19	Card Purchase 10/19 Nlta Cust Svc Online 972-818-6882 TX Card 0135	113.45
10/19	Card Purchase 10/19 Nlta Cust Svc Online 972-818-6882 TX Card 0135	9.90
10/19	Card Purchase W/Cash 10/19 The Home Depot 8521 White Settlement TX Card 0135 Purchase \$21.80 Cash Back \$10.00	31.80
10/19	Recurring Card Purchase 10/17 Desco. LLC 800-226-7529 FL Card 0135	150.00
10/20	Card Purchase 10/18 The Home Depot #6814 FT Worth TX Card 0135	40.04
10/20	Card Purchase 10/19 Gexa Energy 713-961-9399 TX Card 0135	298.41
10/20	Card Purchase 10/19 Taco Bell #22741 Fort Worth TX Card 1720	18.39
10/20	Card Purchase 10/19 Paypal *Tile Inc 402-935-7733 CA Card 0135	130.00
10/20	Card Purchase With Pin 10/20 Wal-Mart Super Center Saginaw TX Card 0135	431.92
10/21	Card Purchase 10/19 Firstpremier800987552 800-987-5521 SD Card 0135	8.25
10/21	Card Purchase 10/20 Johnstone Supply FT 214-902-8372 TX Card 0135	694.98
10/21	Card Purchase 10/20 Paypal *Findcostume 402-935-7733 CA Card 0135	296.51
10/21	Card Purchase 10/20 Ace of Azle Azle TX Card 0135	149.31
10/21	Card Purchase With Pin 10/21 The Home Depot #6814 FT Worth TX Card 0135	102.84
10/24	Card Purchase 10/21 AT&T Df Zd17N 47421 800-331-0500 TX Card 0135	80.02
10/24	Card Purchase 10/21 Auto Notes Watauga TX Card 0135	275.00
10/24	Card Purchase 10/21 Auto Notes Watauga TX Card 0135	275.00
10/24	Card Purchase 10/21 Auto Notes Watauga TX Card 0135	275.00
10/24	Card Purchase 10/21 1317 Insoo Fort Worth 817-8345542 TX Card 0135	147.93
10/24	Card Purchase 10/22 Paypal *Naturemedic 402-935-7733 CA Card 0135	810.00
10/24	Card Purchase 10/23 Paypal *Itarget 402-935-7733 CA Card 0135	99.00
10/25	Card Purchase 10/24 Tricolor Auto Acceptanc 2142697777 TX Card 0135	387.00
10/25	Card Purchase 10/24 Goodman Distribution Fort Worth TX Card 0135	393.33
10/25	Card Purchase 10/24 Ce Haltom City Fort Worth TX Card 0135	56.01
10/25	Card Purchase 10/24 Aces Ac Supply North Richland Hill TX Card 0135	293.36
10/25	Card Purchase With Pin 10/25 Wal-Mart Super Center Saginaw TX Card 0135	264.40
10/25	Non-Chase ATM Withdraw 10/25 Walmart 5316 1401 N Sag Saginaw TX Card 0135	603.50
10/26	Card Purchase 10/25 Verde Energy Pp Ecomm 713-255-2778 TX Card 0135	237.25
10/26	Card Purchase 10/26 Cfw Dvlp Velocity Hal 817-392-2522 TX Card 0135	76.17
10/26	Card Purchase 10/25 Baker Distributing #670 Fort Worth TX Card 0135	552.68
10/26	Card Purchase 10/25 Baker Distributing #670 Fort Worth TX Card 0135	14.57
10/26	Card Purchase 10/26 Trane Supply-115724 817-524-4521 TX Card 0135	41.04
10/27	Card Purchase 10/27 Cfw Dvlp Velocity Hal 817-392-2522 TX Card 0135	31.24
10/27	Card Purchase 10/27 Nlta Cust Svc Online 972-818-6882 TX Card 0135	4.78
10/27	Card Purchase 10/26 Johnstone Supply FT W Fort Worth TX Card 0542	1,215.63
10/27	Card Purchase 10/26 Baker Distributing #670 Fort Worth TX Card 0135	107.90
10/27	Card Purchase 10/26 Johnstone Supply FT W Fort Worth TX Card 0542	108.24
10/27	Card Purchase 10/27 Nlta Cust Svc Online 972-818-6882 TX Card 0135	7.06
10/27	Card Purchase 10/27 Nlta Cust Svc Online 972-818-6882 TX Card 0135	6.06
10/27	Card Purchase With Pin 10/27 The Home Depot #6814 FT Worth TX Card 0135	71.35
10/28	Card Purchase 10/28 Arlington Permits-Cp&D 888-8868869 TX Card 0135	105.00
10/28	Card Purchase 10/27 Craigslist.Org 415-399-5200 CA Card 0135	45.00
10/28	Card Purchase 10/27 Baker Distributing #670 Fort Worth TX Card 0135	115.20
10/28	Card Purchase 10/27 Johnson Supply N Be 817-834-9675 TX Card 0135	250.48
10/28	Card Purchase 10/27 Johnstone Supply FT 214-902-8372 TX Card 0135	615.77
10/28	Card Purchase 10/27 Paypal *Sixflagsent 402-935-7733 NY Card 0135	277.88
10/28	Card Purchase 10/27 Paypal *Sixflagsent 402-935-7733 NY Card 0135	120.00
10/28	Card Purchase 10/27 Paypal *Supplyhouse 4029357733 NY Card 0135	203.50
10/31	Card Purchase 10/27 The Home Depot #6814 FT Worth TX Card 0135	16.88
10/31	Card Purchase 10/28 Goodman Distribution Fort Worth TX Card 0135	839.12







October 01, 2016 through October 31, 2016

Account Number: [REDACTED] 5528

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/31	Card Purchase 10/28 Firstpremier800987552 800-987-5521 SD Card 0135	50.00
10/31	Card Purchase 10/28 Goodman Distribution Fort Worth TX Card 0135	5.78
10/31	Card Purchase 10/28 Baker Distributing #670 Fort Worth TX Card 0135	178.12
10/31	Card Purchase With Pin 10/31 Tractor Supply C 1701 Roanoke TX Card 0542	74.12
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$48,459.53</b>

**ATM & DEBIT CARD SUMMARY**

Dwayne P Bridges Card 0135

Total ATM Withdrawals & Debits	\$603.50
Total Card Purchases	\$44,536.95
Total Card Deposits & Credits	\$2,903.75

Travis L Humphrey Card 0542

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,249.69
Total Card Deposits & Credits	\$755.83

Dana M Bridges Card 1720

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$69.39
Total Card Deposits & Credits	\$0.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$603.50
Total Card Purchases	\$47,856.03
Total Card Deposits & Credits	\$3,659.58

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/03	Gcs 800-398-7191 Deposittrn 000000029944241 CCD ID: 5200781415	\$1,239.95
10/03	Capital One Phone Pymt 627339879042332 CCD ID: 9541719987	250.00
10/03	ADP Payroll Fees ADP - Fees 2R39U 8047323 CCD ID: 9659605001	140.19
10/04	10/04 Online Transfer To Chk ...1363 Transaction#: 5706852585	100.00
10/04	Republic Underwr Ins Prem PPD ID: 1751221537	3,040.44
10/04	Nationstar Nationstar PPD ID: 9200503036	1,597.39
10/04	Humana Insurance 8004581354 PPD ID: 2610647538	985.05
10/05	10/05 Online Transfer To Chk ...0598 Transaction#: 5709762203	1,000.00
10/07	ADP Tax/401K Tax/401K Rn39U 100741A01 CCD ID: 1223006057	2,101.06
10/07	ADP Eepay/Garnwc Eepay/Garn 93730097444039U CCD ID: 9333006057	412.59
10/07	ADP Eepay/Garnwc Eepay/Garn 65606125793239U CCD ID: 9555555505	139.90
10/11	10/07 Online Transfer To Chk ...0598 Transaction#: 5717065379	2,000.00
10/11	10/10 Payment To Chase Card Ending IN 4179	108.00
10/11	10/10 Online Transfer To Chk ...0598 Transaction#: 5721168617	1,000.00
10/11	10/10 Payment To Chase Card Ending IN 6611	25.00
10/11	10/11 Payment To Chase Card Ending IN 4179	200.00
10/11	Gcs 800-398-7191 Deposittrn 000000030036895 CCD ID: 5200781415	1,239.95
10/11	Direct Capital EDI Pymnts 001-0057687-000 CCD ID: 1020468001	163.55
10/11	ADP Payroll Fees ADP - Fees 2R39U 9297527 CCD ID: 9659605001	140.19
10/12	10/11 Online Transfer To Chk ...0598 Transaction#: 5723685478	1,000.00
10/12	Model Finance CO Loan Pmt PPD ID: 1952292743	411.25

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October 01, 2016 through October 31, 2016

Account Number: [REDACTED] 6528

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/12	Cabelas Visa Payments Web ID: 2470839081	379.00
10/12	Barclaycard US Creditcard 405850211 Web ID: 2510407970	200.00
10/12	Datcu ACH Trnsfr PPD ID: 0750813379	173.72
10/13	Merrick Bank Cor Phone Pmt PPD ID: 00002	47.00
10/14	ADP Tax/401K Tax/401K Rn39U 101442A01 CCD ID: 1223006057	2,917.81
10/14	ADP Eepay/Garnwc Eepay/Garn 64406079877239U CCD ID: 9333006057	491.28
10/14	ADP Eepay/Garnwc Eepay/Garn 62204060668739U CCD ID: 9555555505	152.52
10/17	10/16 Online Transfer To Chk ...0598 Transaction#: 5734150478	250.00
10/17	10/17 Online Transfer To Chk ...1363 Transaction#: 5735563382	100.00
10/17	10/17 Online Transfer To Chk ...0598 Transaction#: 5737018212	1,000.00
10/17	Gcs 800-398-7191 Deposittrn 000000030089714 CCD ID: 5200781415	1,239.95
10/17	Carrier Enterpri 0251428000 15387888 CCD ID: 2611608955	1,135.50
10/17	ADP Payroll Fees ADP - Fees 2R39U 2636072 CCD ID: 9659605001	127.08
10/18	Irs Usatxpyrmt PPD ID: 3387702000	350.00
10/18	Direct Capital EDI Pymnts 001-0057687-001 CCD ID: 1020468001	335.00
10/19	Discover E-Payment 1743 Web ID: 2510020270	100.00
10/19	Legacy Visa Pymt Payment 423980110676094 Tel ID: 1470535472	62.00
10/20	Comenity Pay Sm Web Pymt P16292043492624 Web ID: 1133163498	256.00
10/21	ADP Tax/401K Tax/401K Rn39U 102143A01 CCD ID: 1223006057	2,994.98
10/21	AFS Acceptance L Auto Loan PPD ID: 1743201007	528.81
10/21	ADP Eepay/Garnwc Eepay/Garn 51506366133939U CCD ID: 9333006057	491.28
10/21	Bankcard Service Agent Pmt 000000758348054 Tel ID: 5650230001	255.23
10/21	ADP Eepay/Garnwc Eepay/Garn 37754179730839U CCD ID: 9555555505	137.63
10/21	First Savings Payment 543360119055303 Tel ID: 1470535472	62.00
10/24	10/22 Online Transfer To Chk ...1363 Transaction#: 5746792541	100.00
10/24	10/23 Online Transfer To Chk ...0598 Transaction#: 5748544428	1,000.00
10/24	10/24 Online Transfer To Chk ...0598 Transaction#: 5749551210	1,000.00
10/24	Gcs 800-398-7191 Deposittrn 000000030169577 CCD ID: 5200781415	1,239.95
10/24	Utica National Ins Prem PPD ID: 1150476880	1,029.00
10/24	ADP Payroll Fees ADP - Fees 2R39U 3079934 CCD ID: 9659605001	132.32
10/25	10/25 Online Transfer To Chk ...1363 Transaction#: 5752209913	100.00
10/25	Ally Ally Paymt 005924462446011 Web ID: 9833122002	672.12
10/25	Protectionone Payment PPD ID: 3931064579	297.80
10/26	10/25 Online Transfer To Chk ...0598 Transaction#: 5753717337	2,000.00
10/26	10/26 Online Wire Transfer Via: Community Longview/111914917 A/C: Tim Moore Longview TX 75604 US Ref: December Payment Imad: 1026B1Qgc07C003335 Trn: 3575700300Es	1,200.00
10/26	Wex Inc Fleet Debi 0453009114893 CCD ID: 0841425616	4,699.85
10/26	Nationwide P&C EDI Pymnts PPD ID: 1314177102	979.73
10/27	10/27 Online Transfer To Chk ...0598 Transaction#: 5757226744	2,500.00
10/27	Fsb Blaze Payment 518213000559014 Tel ID: 3420747941	50.00
10/28	ADP Tax/401K Tax/401K Rn39U 102844A01 CCD ID: 1223006057	2,730.98
10/28	ADP Eepay/Garnwc Eepay/Garn 65306021289639U CCD ID: 9333006057	2,200.48
10/28	Nationstar Nationstar 0607335940 Tel ID: 9200503036	1,597.39
10/28	Suntrust Ln 656 lc Payment PPD ID: 1592606930	1,204.95
10/28	ADP Eepay/Garnwc Eepay/Garn 65306021289739U CCD ID: 9333006057	491.28
10/28	ADP Eepay/Garnwc Eepay/Garn 56102744796539U CCD ID: 9555555505	126.88
10/31	Gcs 800-398-7191 Deposittrn 000000030263284 CCD ID: 5200781415	1,239.95
10/31	Cabelas Visa Payments Web ID: 2470839081	500.00
10/31	Barclaycard US Creditcard 409483653 Web ID: 2510407970	500.00
10/31	ADP Payroll Fees ADP - Fees 2R39U 3964861 CCD ID: 9659605001	134.94

**Total Electronic Withdrawals****\$58,808.92**

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**TEXAS SECRETARY of STATE****RUTH R. HUGHS****BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

**Filing Number:** 801927468  
**Original Date of Filing:** February 5, 2014  
**Formation Date:** N/A  
**Tax ID:** 32053118009  
**Duration:** Perpetual  
**Entity Type:** Domestic For-Profit Corporation  
**Entity Status:** Forfeited existence  
**FEIN:**  
**Name:** License to Chill Heating and Air Inc.  
**Address:** 920 LYNCH BEND RD  
Springtown, TX 76082-2916 USA

<u>REGISTERED AGENT</u>	<u>FILING HISTORY</u>	<u>NAMES</u>	<u>MANAGEMENT</u>	<u>ASSUMED NAMES</u>	<u>ASSOCIATED ENTITIES</u>						
<table><tr><th><b>Name</b></th><th><b>Address</b></th><th><b>Inactive Date</b></th></tr><tr><td>Dwayne Paul Bridges</td><td>1150 Blue Mound Rd. West, Suite #103 Haslet, TX 76052 USA</td><td></td></tr></table>						<b>Name</b>	<b>Address</b>	<b>Inactive Date</b>	Dwayne Paul Bridges	1150 Blue Mound Rd. West, Suite #103 Haslet, TX 76052 USA	
<b>Name</b>	<b>Address</b>	<b>Inactive Date</b>									
Dwayne Paul Bridges	1150 Blue Mound Rd. West, Suite #103 Haslet, TX 76052 USA										

Order

Return to Search

Instructions:






- To place an order for additional information about a filing press the 'Order' button.

Bridges\_000544

**TEXAS SECRETARY of STATE**  
**RUTH R. HUGHS**

**BUSINESS ORGANIZATIONS INQUIRY - VIEW ENTITY**

**Filing Number:** 801927468  
**Original Date of Filing:** February 5, 2014  
**Formation Date:** N/A  
**Tax ID:** 32053118009  
**Duration:** Perpetual  
**Entity Type:** Domestic For-Profit Corporation  
**Entity Status:** Forfeited existence  
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<u>REGISTERED AGENT</u>		<u>FILING HISTORY</u>	<u>NAMES</u>	<u>MANAGEMENT</u>	<u>ASSUMED NAMES</u>	<u>ASSOCIATED ENTITIES</u>	
View Image	Document Number	Filing Type	Filing Date	Effective Date	Eff. Cond	Page Count	
	527968820002	Certificate of Formation	February 5, 2014	February 5, 2014	No	2	
	649130590001	Public Information Report (PIR)	December 31, 2015	January 7, 2016	No	1	
	730393110001	Public Information Report (PIR)	December 31, 2016	April 22, 2017	No	1	
	780491270001	Public Information Report (PIR)	December 31, 2017	December 11, 2017	No	2	
	904813748245	Tax Forfeiture	August 2, 2019	August 2, 2019	No	1	

Order

Return to Search

**Instructions:**

- To place an order for additional information about a filing press the 'Order' button.



05-102  
(Rev. 9-15/33)

# Filing Number: 801927468

## Texas Franchise Tax Public Information Report

To be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP),  
Professional Associations (PA) and Financial Institutions

Tcode 13196 Franchise

Taxpayer number

3 2 0 5 3 1 1 8 0 0 9

Report year

2 0 1 7

You have certain rights under Chapter 552 and 559,  
Government Code, to review, request and correct information  
we have on file about you. Contact us at 1-800-252-1381.

Taxpayer name <b>License to Chill Heating and Air Inc dba Just Chil</b>		<input type="checkbox"/> Blacken circle if the mailing address has changed.	
Mailing address <b>1150 BLUE MOUND RD W STE 201</b>		Secretary of State (SOS) file number or Comptroller file number <b>0801927468</b>	
City <b>Haslet</b>	State <b>TX</b>	ZIP code plus 4 <b>76052</b>	

☐ Blacken circle if there are currently no changes from previous year; if no information is displayed, complete the applicable information in Sections A, B and C.

Principal office <b>1150 BLUE MOUND RD W STE 201, Haslet, TX, 76052</b>
Principal place of business <b>1150 BLUE MOUND RD W STE 201, Haslet, TX, 76052</b>



1000000000015

You must report officer, director, member, general partner and manager information as of the date you complete this report.

*Please sign below!*

This report must be signed to satisfy franchise tax requirements.

### SECTION A Name, title and mailing address of each officer, director, member, general partner or manager.

Name	Title	Director	Term expiration	m	m	d	d	y	y
<b>Dwayne Bridges</b>		<input type="radio"/> YES							
Mailing address <b>628 Destin Drive</b>	City <b>Fort Worth</b>	State <b>TX</b>	ZIP Code <b>76131</b>						
Name	Title	Director	Term expiration	m	m	d	d	y	y
		<input type="radio"/> YES							
Mailing address	City	State	ZIP Code						
Name	Title	Director	Term expiration	m	m	d	d	y	y
		<input type="radio"/> YES							
Mailing address	City	State	ZIP Code						

### SECTION B Enter information for each corporation, LLC, LP, PA or financial institution, if any, in which this entity owns an interest of 10 percent or more.

Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership

### SECTION C Enter information for each corporation, LLC, LP, PA or financial institution, if any, that owns an interest of 10 percent or more in this entity.

Name of owned (parent) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership

Registered agent and registered office currently on file (see instructions if you need to make changes)

Agent: **Dwayne Paul Bridges**

You must make a filing with the Secretary of State to change registered agent, registered office or general partner information.

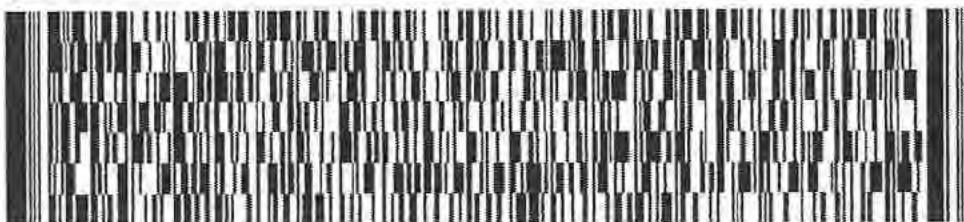
Office: <b>1150 Blue Mound Rd W Ste 201</b>	City <b>haslet</b>	State <b>TX</b>	ZIP Code <b>76052</b>
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The information on this form is required by Section 171.203 of the Tax Code for each corporation, LLC, LP, PA or financial institution that files a Texas Franchise Tax Report. Use additional sheets for Sections A, B and C, if necessary. The information will be available for public inspection.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief, as of the date below, and that a copy of this report has been mailed to each person named in this report who is an officer, director, member, general partner or manager and who is not currently employed by this or a related corporation, LLC, LP, PA or financial institution.

sign here <b>Dwayne Bridges</b>	Title <b>President</b>	Date <b>09/15/2017</b>	Area code and phone number <b>( 817 ) 439 - 3599</b>
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### Texas Comptroller Official Use Only



VE/DE	<input type="radio"/>	PIR IND	<input type="radio"/>
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Bridges\_000546

KAPITUS EX. 12 - 060

TRANSMITTER ID = CCHFTWSPROD

TLN = 00038247110